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BANK OF CANADA, Ottowa

January 5, 1967.

WEEKLY FINANCIAL STATISTICS(1)

WEEKLY FINANCIAL ST	ATISTICS(1)		1-11
CAI			(14)
Pedin			
FN 76	As at	Increase	
	Jan. 4/67	Dec. 28/66 lions of Dollars)	Jan. 5/66
BANK OF CANADA - 8/6	(10111	nons of Dollars	
Assets			
Bank of Canada Japania			
Government of Canada securities	2/4 1	4.7	222.0
Treasury bills Other - 2 years and under	364.1	- 4.7 -25.3	-222.3 234.8
- Over 2 years	2,272.4	~	- 58.0
Total	3,346.0	-30.0	- 45.5
(of which: - held under "Purchase and Resale	183		
Agreements")	(-)	(- 5.9)	(-)
Bankers' acceptances		- 6.5	-
(of which: - held under "Purchase and Resale	9,010		
Lossis in provinces Agreements")	(-)	(- 6.5)	(-)
Louis to musicipalities	500		
Advances to chartered and savings banks Foreign currency assets	227.0	-35.4	107.0
Investment in the Industrial Development Bank	281.8	0.6	187.8
All other assets	232.5	103.9	45.3
General loans			721
Total Assets	4,087.2	32.7	229.6
· ·			
Liabilities	-		
Property and the second	586		
Notes in circulation	2,721.9	-17.2	192.0
Total Major Array	17.766		
Canadian dollar deposits: Government of Canada	6.8	- 7.5	- 42.4
Chartered banks	1,114.1	7.1	49.5
Other	33.5	- 4.2	2.4
Foreign currency liabilities	26.5	- 8.2	- 1.4
All other liabilities	184.4	62.8	29.5
Total Liabilities	4,087.2	32.7	229.6
Government of Canada deposits			
GOVT. OF CANADA SECURITIES OUTSTANDING (par va	lue)		
Treasury bills	2,170		20
Canada Savings Bonds	6,089	- 16	223
All other direct and guaranteed securities	12,802	- 49	172
m-4-1			
Total	21,061	- 65	415
Held by:			
Bank of Canada - Treasury bills	366	- 5	-224
Other securities	3,033	- 25	177
Chartered banks - Treasury bills	1,560	- 6	185
Other securities Govt. accounts - Treasury bills	2, 321	3# 39	- 40
Other securities	826	- 2	23 285
General public - Canada Savings Bonds	6,089	- 16	223
(residual) Treasury bills	182	- 28	36
Other securities	6,623	- 25#	-249
Total	21,061	- 65	415
unds converied no a foreign over squally 0	21,001	- 05	415
		The state of the s	The state of the s
GOVERNMENT OF CANADA BALANCES (2)	843	-131	42

⁽¹⁾ For earlier data and footnote information see Bank of Canada Statistical Summary.

⁽²⁾ Canadian dollar balances at the Bank of Canada and the chartered banks.

[#] Figures for the previous week have been revised.

BANK OF CANADA CHEW

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WEEKLY FINANCIAL STATISTICS (1)

OUR ON CANADA SECURITIES OUTSTANDING (our value)

		Treasury bills Canada Savings Bonds All other direct and guaranteed sacurities
	3,033 3,033 1,560 2,321 1,560 3,03 1,03 1,03 1,03 1,03 1,03	Held by. Bank of Canada - Treasury bills Other securities Other securities Other securities Other securities Oner securities Other securities Canada Savings Bunds (residual) Treasury bills Other securities
	21,061	
		COVERNMENT OF CANABA BALANCES (2)

I for earlier data and learneds information ago hank of Canada Carla deal Summer of

Canadian dollar balances at the case of the cases.

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - 23-lions of Dollars

ARTERED BANKS jor Canadian and Net Foreign Assets Bank of Canada deposits Bank of Canada notes Day-to-day loans Treasury bills Other Government securities Call loans to stockbrokers Call loans to investment dealers) Sub-total Net foreign assets	1,114 520* 252 1,560 2,340	(Millions of 1,107 550 261	- 7 58	- 20
Bank of Canada deposits Bank of Canada notes Day-to-day loans Treasury bills Other Government securities Call loans to stockbrokers Call loans to investment dealers) Sub-total	520* 252 1,560	550 261		
Bank of Canada notes Day-to-day loans Treasury bills Other Government securities Call loans to stockbrokers Call loans to investment dealers) Sub-total	520* 252 1,560	550 261		
Bank of Canada notes Day-to-day loans Treasury bills Other Government securities Call loans to stockbrokers Call loans to investment dealers) Sub-total	520* 252 1,560	550 261		
Day-to-day loans Treasury bills Other Government securities Call loans to stockbrokers Call loans to investment dealers) Sub-total	252 1,560	261	28	87
Treasury bills Other Government securities Call loans to stockbrokers Call loans to investment dealers) Sub-total	1,560		2.2	60
Other Government securities Call loans to stockbrokers Call loans to investment dealers) Sub-total		1,566	23	57
Call loans to stockbrokers Call loans to investment dealers) Sub-total	2,510		28	222
Call loans to investment dealers) Sub-total		2, 337	6	- 46
Sub-total	273	122	5	29
	6,059*	153	5	44
	0,059**	6,096	119	455
Total More Liquid Assets		- 18	- 15#	83
Total More Liquid Assets		6,078	104#	538
Loans to provinces		79	- 11	30
Loans to municipalities		602	. 7	89
Loans to grain dealers		259	- 6	27
Canada Savings Bond loans		224	- 4#	24
Loans to instalment finance companies		410	46	- 87
			- 27#	724
Insured mortgages		781	_	- 31
Provincial securities		276		
Municipal securities		326	- 1	- 54
Corporate securities		546	3 - 1	- 9 49
Total Major Assets		19,758	109#	1,299
adian Dollar Deposit Liabilities				
Personal savings deposits		10, 162	34#	523
Non-personal term and notice deposits		2, 430	- 1	193
Demand deposits (less total float)		5, 343	131#	442
Total held by general public		17, 936	163#	1,159
Government of Canada deposits	836	960	- 35#	124
Total Deposits (less float)		18,896	128#	1,283
Estimated float		1,018	158#	
		1,010	136#	292
Total Canadian Deposits		19, 914	286	1,574
ers' Acceptances Outstanding		170	. 2	20
(1)			All and the second an	
ign Currency "Swapped" Deposits (1)	725	759	- 25	209
RENCY AND CHARTERED BANK CANADIAN I	DOLLAR DEPO	OSITS		
Currency outside banks - coin		288	- #	26
76			- # - 49	118
Chartered bank Can. \$ deposits held by gener Total Can. \$ deposits and currency hel	ral public	17, 936	163#	1,159
by general public		20, 413	115#	1 202
Government of Canada deposits		960	- 35#	1,302
Total Currency and Chartered Bank Car	n. \$ Deposits	21,373	80#	1,426

⁽¹⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

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^{*} Estimated.

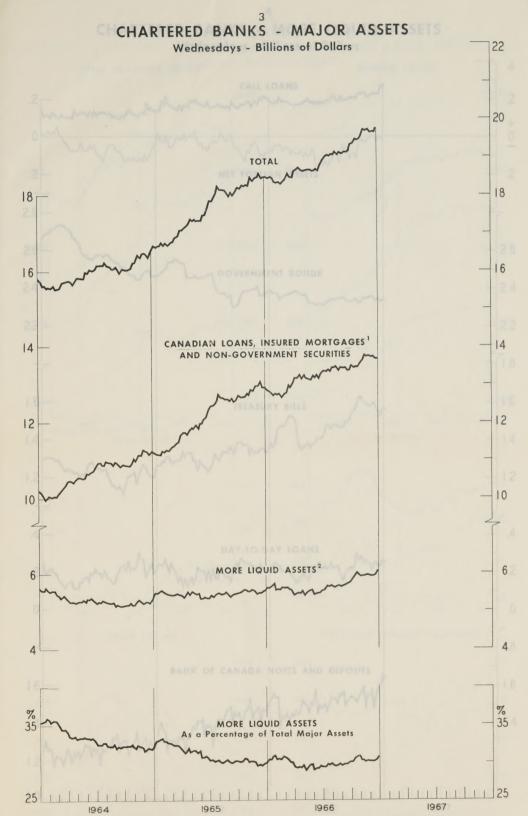
[#] Figures for the previous week have been revised.

78 -			
724			
PE -			
# C -			
PA			
			Non-personal term and notice deposits
			Demand deposits (less total flust)
		24.00	Total held by general public
		835	Covernment of Cenada deposits

Funds converted into a fereign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward control to convert back into Canadian dollars at materity.

Latimated.

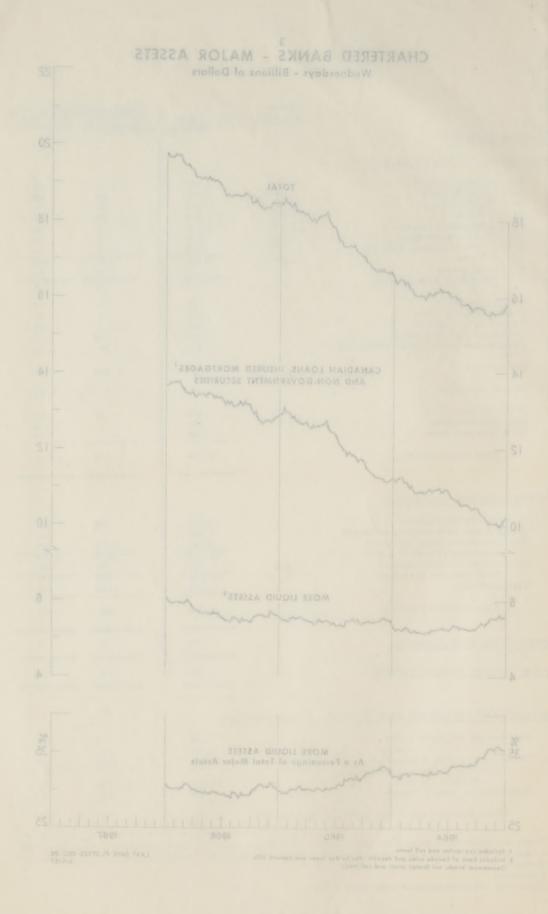
Total Currency and Chartered Bank Can. 5 Depresses 21, 373



^{1.} Excludes day-to-day and call loans.

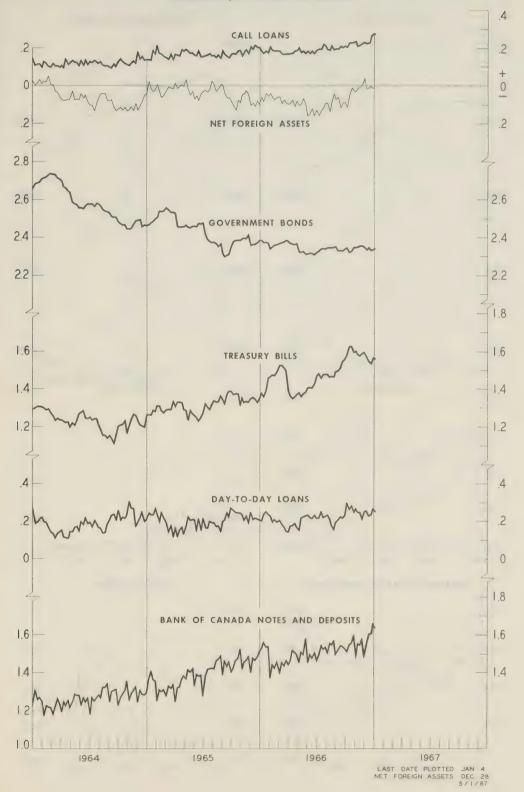
LAST DATE PLOTTED DEC. 28 5/1/67

Covernment bonds, net foreign assets and call loans.



CHARTERED BANKS - MORE LIQUID ASSETS

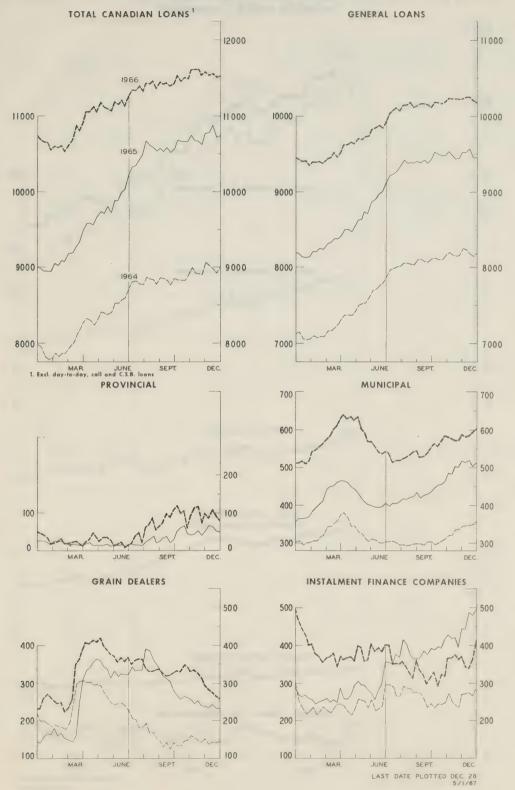
Wednesdays - Billions of Dollars





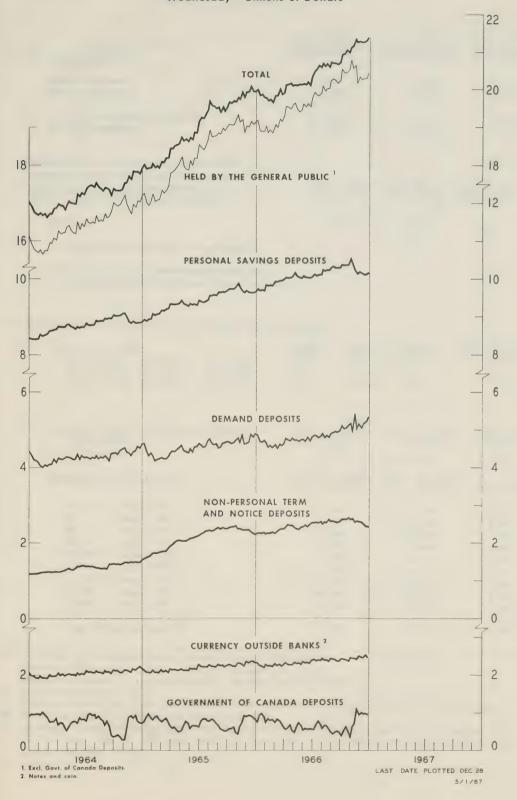
CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars





CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS Wednesday - Billions of Dollars





MONEY MARKET (Millions of Dollars or Per Cent)

1.	Chartered Banks(1)	Average(2) Jan. 3-4/67	Average(2) Déc. 29-30/66	Average(2) Dec. 1966
	Cash reserves Ratio to deposits	1,580 8.09%	1,585 8.13%	1,581 8.11%
	Cash and secondary reserves Ratio to deposits	3,408 17.45%	3,432 17.60%	3,386 17.36%
2. •	Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)	Jan. 4/67	As at Dec. 28/66 D	Dec. 21/66
	Net float	-25.4	+12.7	-0.7
	Securities held under resale agreements		-12.3	-
	Net amount of other uncompleted securities transactions with dealers and banks in Cana	ada "	-	-
3.	Money Market Rates (3) and Government Security Day-to-Day Loans Week ending January 4, 1967 Week ending December 28, 1966	Yields High Low 5 1/8 4 5 3 3/4	4 1/2	Average of Closing Rates 4.63 4.42
	Week ending December 21, 1966	4 3/4 4 3/8		4.55
	Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4)	Jan. 5, 1967 4.94 5.01 Jan. 4, 1967	Dec. 29,1966 4.96 5.03 Dec. 28,1966	Dec. 22, 1966 4. 99 5. 05 Dec. 21, 1966
	4 1/4% June 1/67 5% Oct. 1/68 5% July 1/69 5% July 1/70 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80 4 1/2% Sept. 1/83 5 1/4% May 1/90	4. 93 5. 38 5. 40 5. 58 5. 65 5. 74 5. 76 5. 74 5. 71	5. 08 5. 46 5. 48 5. 66 5. 71 5. 79 5. 84 5. 82 5. 79	5. 22 5. 58 5. 62 5. 86 5. 91 5. 91 5. 92 5. 91 5. 92 5. 91
	Long-Term Average (5)	5.69	5.76	5.85

⁽¹⁾ Reserves are calculated on a statutory basis which involves Statutory till money: Dec.\$ 467.4; January\$ 460.3. Statutory deposits: Dec.\$19,504.2; January\$19,533.0.#

⁽²⁾ Average of business days.

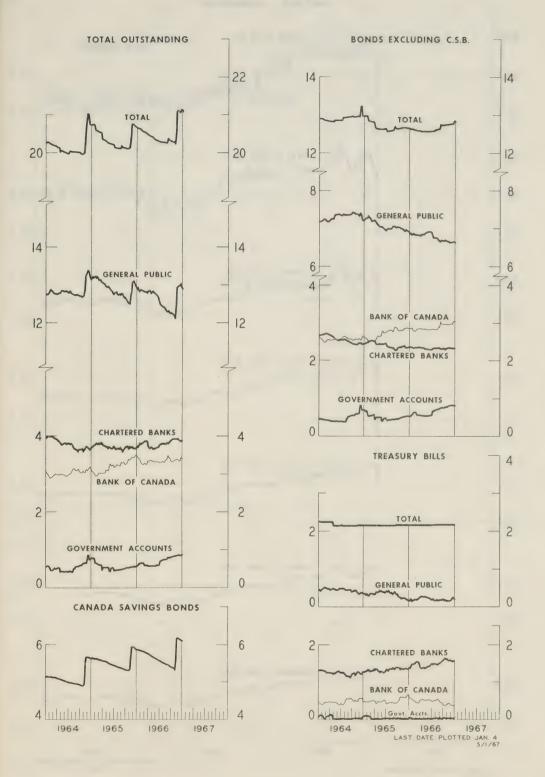
⁽³⁾ Effective March 14, 1966, Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.

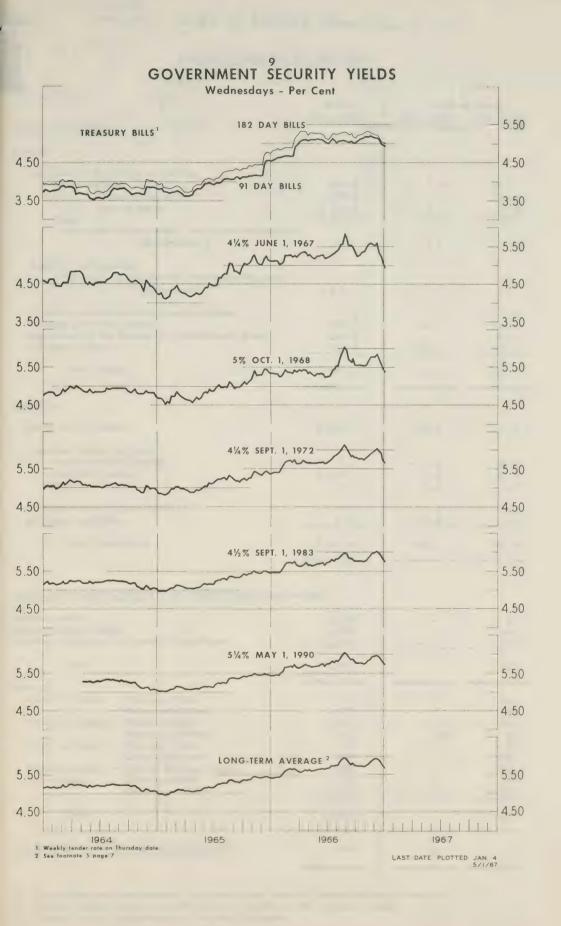
⁽⁴⁾ Based on Wednesday closing mid-market prices.

⁽⁵⁾ Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

[#] Revised.

Wednesdays - Billions of Dollars







BANK OF CANADA Olluwa (January 12, 1967.

WEEKLY FINANCIAL STATISTICS(1)

CAI			
BANK OF CANADA = B 16	As at	Increas	e since
2 1/	Jan. 11/67	Jan. 4/67	Jan. 12/66
BANK OF CANADA	(Mil	llions of Dollars)
Assets			
Government of Canada securities			
Treasury bills	371.6	- 7.5	-182.3
Other - 2 years and under - Over 2 years	709.5 2, 271.0	- 1.4	234.4 - 60.8
Total	3, 352. 1	6.1	- 8.7
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(- 3.0)
Bankers' acceptances (of which: - held under "Purchase and Resale	-	ala	-
Agreements")	(-)	(-)	(-)
,	, ,		
Advances to chartered and savings banks	1.1	1.1	. 1.1
Foreign currency assets	198.8	- 28.2	148.4
Investment in the Industrial Development Bank All other assets	281.8 125.8	-106.7	42.1 37.1
All other assets	125.6	-100.7	37.1
Total Assets	3, 959.6	-127.6	220.0
Liabilities			
Notes in circulation	2,665.8	- 56.1	175.0
Canadian dollar deposits:			
Government of Canada	5, 2	- 1.6	- 38.1
Chartered banks	1, 141.9	27.8	80.4
Other	33.3	- 0.2	5.2
Foreign currency liabilities	19.9	- 6.6	- 19.0
All other liabilities	93.4	- 91.0	16.6
Total Liabilities	3, 959.6	-127.6	220.0
GOVT. OF CANADA SECURITIES OUTSTANDING (par v	value)		
	1		
Treasury bills Canada Savings Bonds	2, 170 6, 095	- 6	20 231
All other direct and guaranteed securities	12, 801	- 1	172
o a constant of the constant o			
Total	21, 066	5	423
Held by:			
Bank of Canada - Treasury bills	374	8	- 184
Other securities	3, 031	- 2	173
Chartered banks - Treasury bills	1,511	- 49	154
Other securities	2, 323 50	3#	- 27
Govt. accounts - Treasury bills Other securities	827	- 12	12 284
General public - Canada Savings Bonds	6, 095	6	231
(residual) Treasury bills	235	53	39
Other securities	6,619	- 3	- 259
Trotal	21 066	5	422
Total	21, 066	5	423
GOVERNMENT OF CANADA BALANCES (2)	902	59	- 71

⁽²⁾ Canadian dollar balances at the Bank of Canada and the chartered banks.
Figures for the previous week have been added to the chartered banks. (1) For earlier data and footnote information see Bank of Canada Statistical Summary.

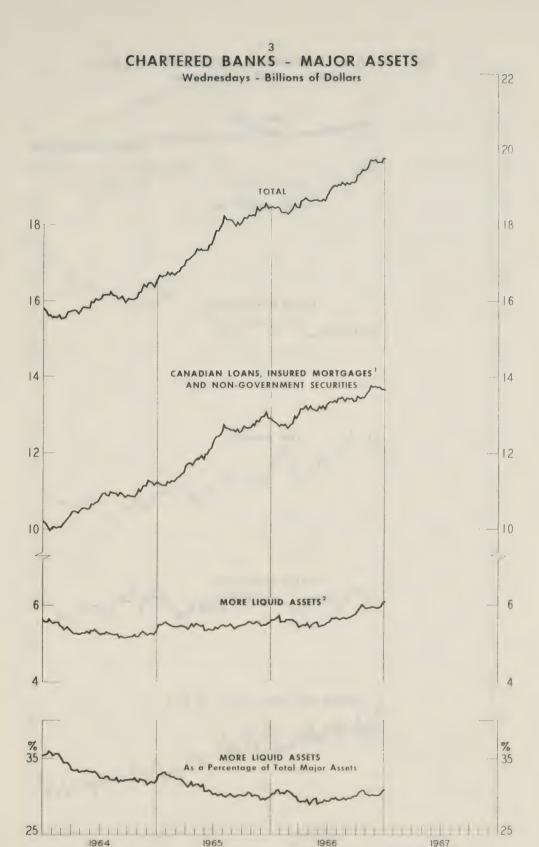
Figures for the previous week have been revised.



	Prelim.	7 11/0	Change to Jan.	
	Jan. 11/67	Jan. 4/67	Dec. 28/66 of Dollars	Jan. 5/66
CHARTERED BANKS		(14111110113	l Dollars,	
Major Canadian and Net Foreign Assets				
Bank of Canada deposits	1, 142	1,114	7	50
Bank of Canada notes	530*	524	- 25	60
Day-to-day loans	288	252	- 9	51
Treasury bills	1,511	1,560	- 6	185
Other Government securities	2, 342	2, 340	3	- 43
Call loans to stockbrokers		108	- 14	18
Call loans to investment dealers)	265	161	8	69
Sub-total	6,078*			
Net foreign assets	0,010*	6,060	- '36	389
Total More Liquid Assets		38	55	100
Total More Liquid Assets		6,097	19	490
Loans to provinces		110	30	63
Loans to municipalities		608	16	95
Loans to grain dealers		255	- 3	24
Canada Savings Bond loans		219	- 6	23
Loans to instalment finance companies		377	- 33	
Louis to instantient imance companies		311	- 33	- 93
General loans		10,165	- 12	735
Insured mortgages		781		- 32
Provincial securities		278	2	- 53
Municipal securities		320	- 6	- 13
Corporate securities		542	- 3	48
Total Major Assets		10 ===		
iotal Major Assets		19,753	- 5	1, 286
Canadian Dollar Deposit Liabilities				
Danasaa' aasiisaa danaaita		10 262	100	E 41
Personal savings deposits		10, 262	100	541
Non-personal term and notice deposits		2,519	89	254
Demand deposits (less total float)		5, 273	- 70	396
Total held by general public		18,054	118	1,191
Government of Canada deposits	896	836	-124	84
Total Deposits (less float)		18, 891	- 5	1,275
Estimated float		1,044	25	220
Total Canadian Deposits		10.004	2.0	
Total Canadian Deposits		19,934	20	1,495
			1	
Bankers' Acceptances Outstanding		165	- 5	19
Foreign Currency "Swapped" Deposits (1)	739	725	- 34	194
	, , ,			
CURRENCY AND CHARTERED BANK CANADIA	N DOLLAR DEPO	DSITS		
Currency outside banks - coin		288		22
- notes		2,198	8	132
Chartered bank Can. \$ deposits held by gen	neral public	18, 054	118	1,191
Total Can. \$ deposits and currency l				
by general public		20,540	127	1,344
Government of Canada deposits		836	-124	84
Total Currency and Chartered Bank (Can. \$ Deposits	21,376	3	1,429
		-		

⁽¹⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

^{*} Estimated.



^{1.} Excludes day-to-day and call loans.

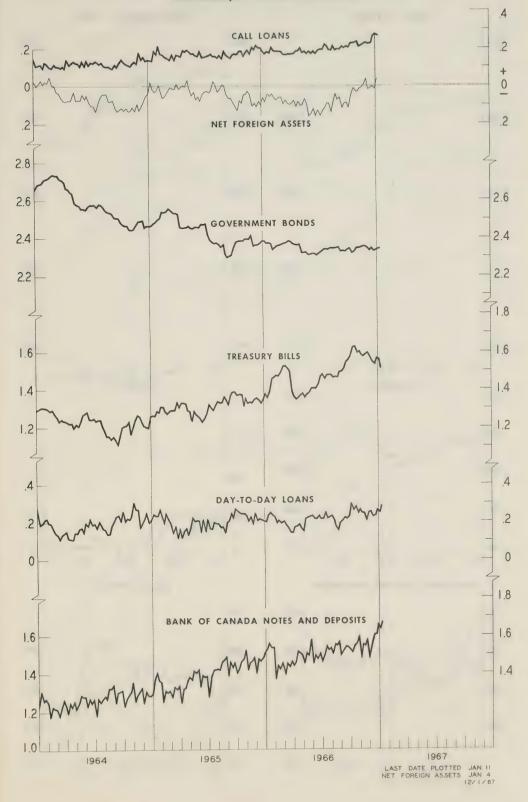
LAST DATE PLOTTED JAN 4

Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.



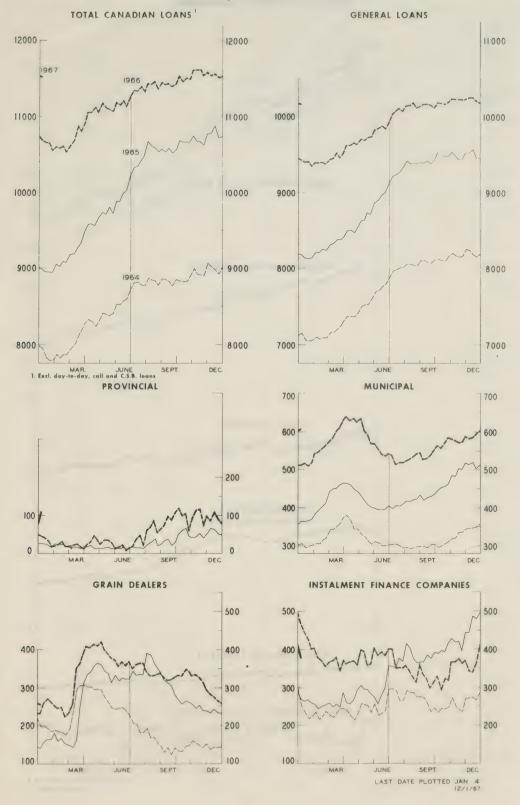
CHARTERED BANKS - MORE LIQUID ASSETS

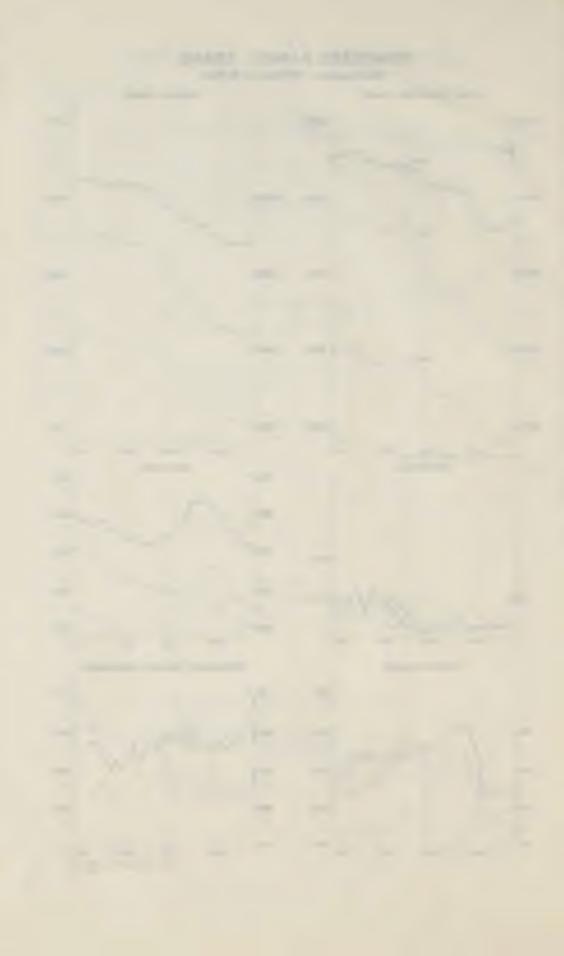
Wednesdays - Billions of Dollars



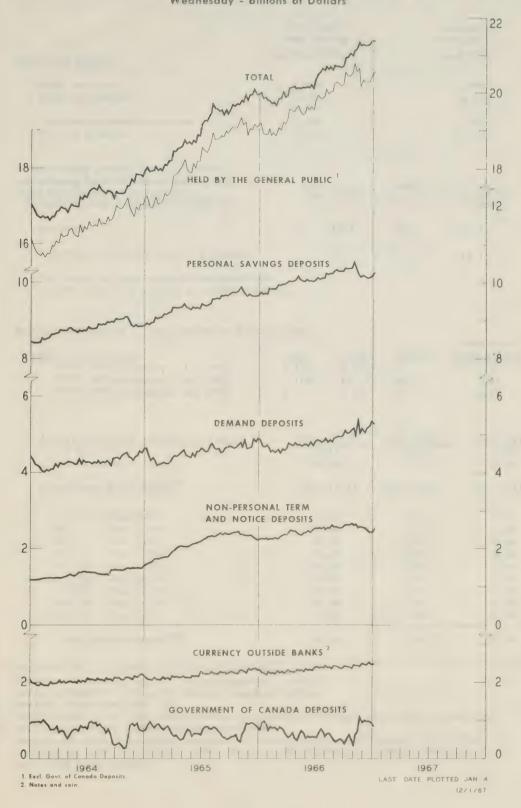
CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars





CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS Wednesday - Billions of Dollars





MONEY MARKET (Millions of Dollars or Per Cent)

Chartered Banks (1)	Average(2) Week Ending Jan. 11/67	Cumulative Average(2) Jan. 1-11/67
Cash reserves	1,587	1,585
Ratio to deposits	8.13%	8.12%
Cash and secondary reserves	3,382	3,390
Ratio to deposits	17.31%	17.35%

2.	Potential cash reserve effect of certain uncompleted Bank of Canada transactions		Asat	
	to the next weekly statement date	Jan. 11/67	Jan. 4/67	Dec. 28/66
	(increasing cash +; decreasing cash -)			
	Net float	-10.4	-25.4	+12.7
	Securities held under resale agreements	**	-	-12.3
	Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	-

3. Money Market Rates (3) and Government Security Yields

							Average of
Day-to-Day Loans			F	ligh	Low	Close	Closing Rates
Week ending January	11,	1967	5	1/4	4 3/4	5	5.00
Week ending January	4,	1967	5	1/8	4	4 1/2	4.63
Week ending December	28.	1966	5		3 3/4	5	4.42
	- 1						

Average Treasury Bill Rate at Tender 91 day bills	Jan. 12/67 4.91	Jan. 5/67 4.94	Dec. 29/66 4.96
182 day bills	4.96	5.01	5.03
(4)			
Government Bond Yields (4)	Jan. 11/67	Jan. 4/67	Dec. 28/66
4 1/4% June 1/67	4.90	4.93	5.08
5% Oct. 1/68	5.26	5.38	5.46
5% July 1/69	5.29	5.40	5.48
5% July 1/70	5.40	5.58	5.66
4 1/4% Sept. 1/72	5.57	5.65	5.71
5 1/2% Apr. 1/76	5.63	5.74	5.79
5 1/2% Aug. 1/80	5.65	5.76	5.84
4 1/2% Sept. 1/83	5.68	5.74	5.82
5 1/4% May 1/90	5.64	5.71	5.79
Long-Term Average (5)	5.62	5.69	5.76

⁽¹⁾ Reserves are calculated on a statutory basis which involves Statutory till money: Dec. \$ 467.4; January \$ 460.3. Statutory deposits: Dec. \$19,504.2; January \$19,533.0.

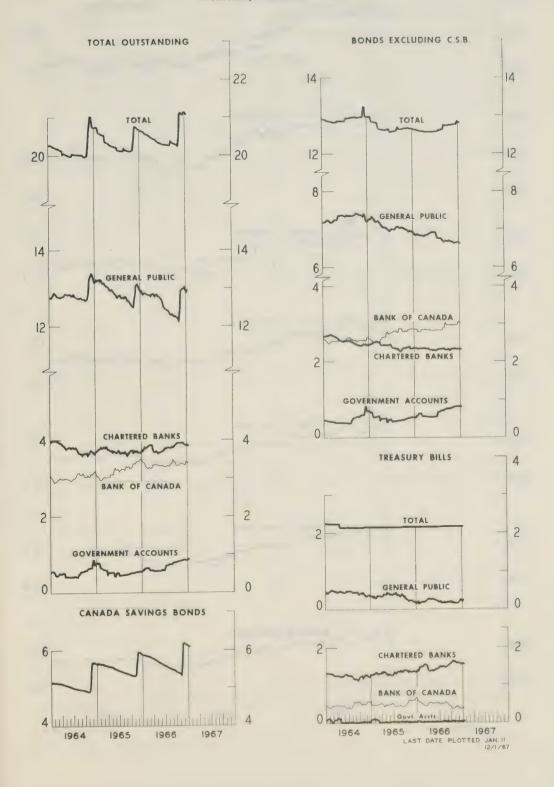
⁽²⁾ Average of business days.

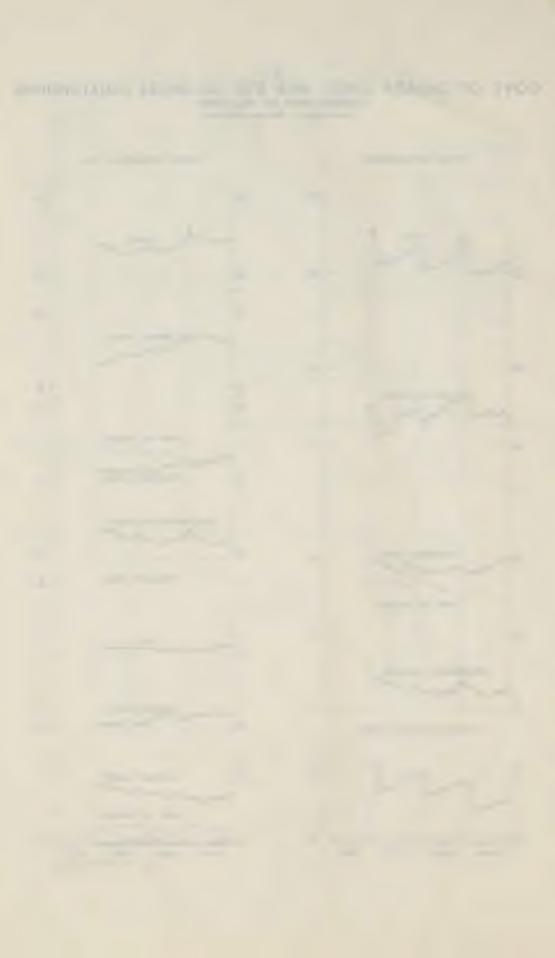
⁽³⁾ Effective March 14, 1966, Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.

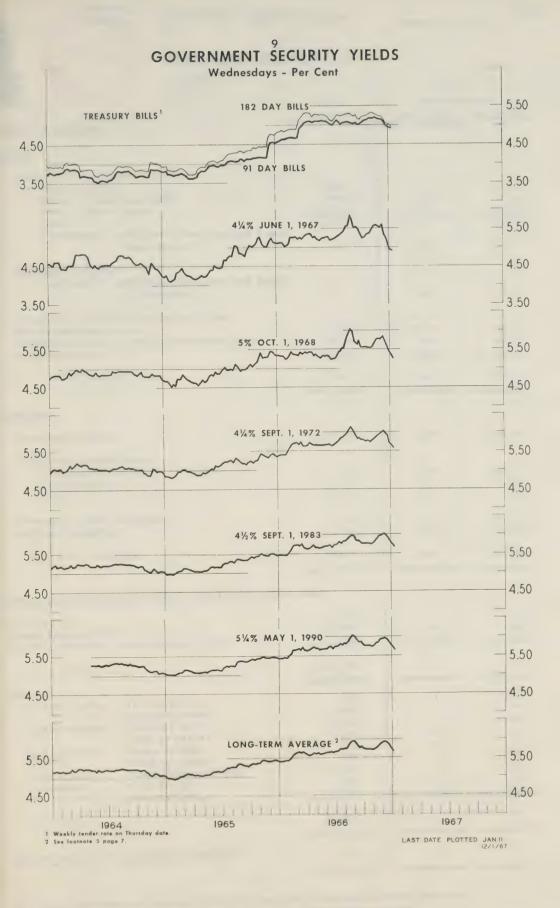
⁽⁴⁾ Based on Wednesday closing mid-market prices.

⁽⁵⁾ Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING











BANK OF CANADA, Ottowa

January 19, 1967.

WEEKLY FINANCIAL STATISTICS(1)

2 V CAI			
FN76	As at	Increase	since
	Jan. 18/67	Jan. 11/67	Jan. 19/66
ANK OF CANADA - 18 (6	(Mi	llions of Dollars)	
ssets			
Government of Canada securities			
Treasury bills	388.7	17.1	-160.2
Other - 2 years and under	709.6	0.1	1.3
- Over 2 years	2,271.1	0.1	175.3
Total	3, 369. 4	17.3	16.4
(of which: - held under "Purchase and Resale	()	/ /	(-)
Agreements")	(-)	(-)	(-)
Bankers' acceptances	-	_	-
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
,	• •		
Advances to chartered and savings banks	100	- 1.1	-
Foreign currency assets	163.2	-35.6	126.5
Investment in the Industrial Development Bank	282.6	0.8	42.5
All other assets	140.0	14.3	30.9
	3, 955.2	- 4.4	216.4
Total Assets	3, 755. 2	- 4.4	210.1
dabilities			
Notes in circulation	2,613.6	-52.3	165.9
Canadian dollar deposits:			F7 3
Government of Canada	11.7	6.4	- 57.3 62.4
Chartered banks	1,127.9	- 0.5	2.9
Other	54. 7	- 0.5	2. /
Foreign currency liabilities	37.6	17.7	12.7
All other liabilities	131.6	38.2	29.8
			22/ /
Total Liabilities	3,955.2	- 4.4	216.4
GOVT. OF CANADA SECURITIES OUTSTANDING (par	value)	1	
Treasury bills	2,170	-	20
Canada Savings Bonds	6,097	2	236 171
All other direct and guaranteed securities	12,800	- 1	
	21 066	1	427
Total	21,066		
Held by:	391	17	-162
Bank of Canada - Treasury bills Other securities	3,031	-	176
Chartered banks - Treasury bills	1,517	5	128
Chartered banks - Treasury birds Other securities	2,352	29	1
Govt. accounts - Treasury bills	34	-16	243
Other securities	827	2	236
General public - Canada Savings Bonds	6,097	- 7	52
(residual) Treasury bills	229 6,590	-30#	-249
Other securities	0,570		
	21,066	1	427
Total			
			00
COVERNMENT OF CANADA BALANCES (2)	954	52	- 98

For earlier data and footnote information see Bank of Canada Statistical Summary.
 Canadian dollar balances at the Bank of Canada and the chartered banks.

GOVERNMENT OF CANADA BALANCES (2)

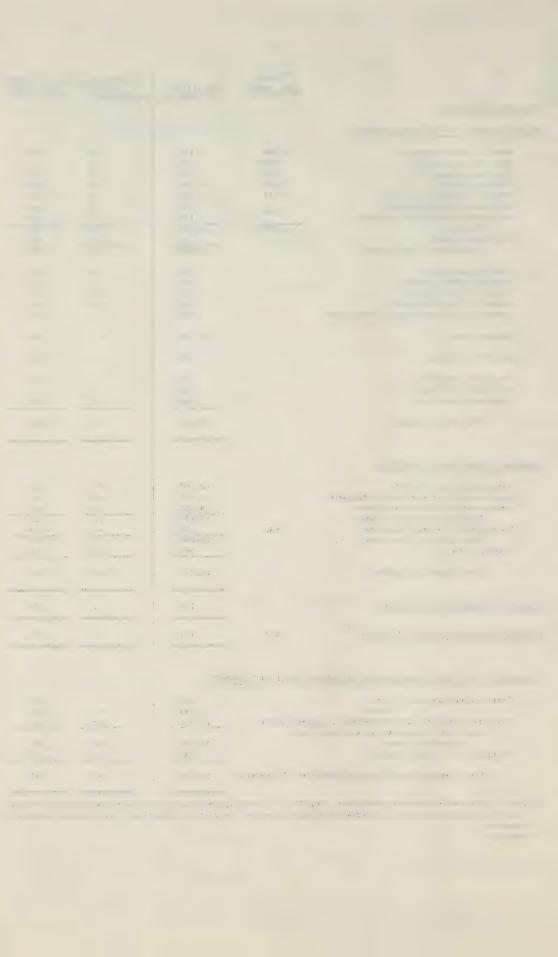
Figures for the previous week have been revised.

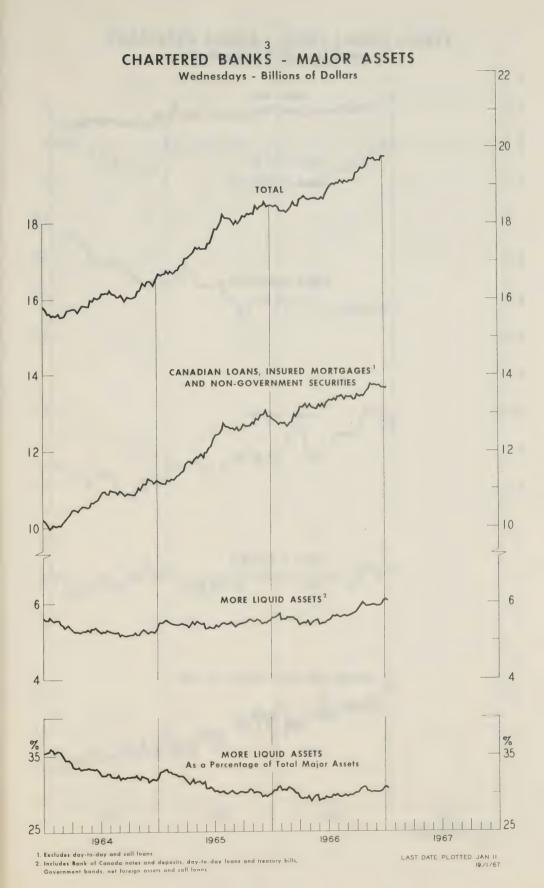


Change to Jan. 11/67 Jan. 4/67 Jan. 1.
42
132
132
132
35 53 511 - 49 154 642 3 - 30 10 2 16 53 - 7 76 679 19 387 31 - 69 56 648 - 50 442 13 3 72 1417 61 59 213 - 6 22 253 - 23 - 90 444 - 21 739 779 - 2 - 33 279 - 44 282 2 - 11 561 - 2 47
311 - 49 154 142 3 - 30 10 2 16 53 - 7 76 19 387 31 - 69 56 24 16 107 317 61 59 324 16 107 313 - 6 22 353 - 23 - 90 444 - 21 739 779 - 2 - 33 322 - 11 3621 - 2 - 11 3622 2 - 11 3641 - 2 47
142 3 -30 10 2 16 53 -7 76 179 19 387 31 -69 56 148 -50 442 13 3 72 147 61 107 1313 -6 22 133 -23 -90 144 -21 739 179 -2 -33 279 - -42 322 2 -11 561 - 2 441 - 2 -33
10
.53 - 7 76 .079 19 387 .31 - 69 56 .048 - 50 442 .13 3 72 .14 16 107 .17 61 59 .13 - 6 22 .553 - 23 - 90 .444 - 21 739 .779 - 2 - 33 .279 44 .282 2 - 11 .541 - 2 47
179
31 -69 56 148 -50 442 .13 3 72 .24 16 10 .17 61 59 .13 -6 22 .13 -6 22 .23 -90 .44 -21 739 .779 -2 -33 .279 - -42 .322 2 -11 .541 -2 47
148
13 3 72 16 107 17 61 55 18 7 61 55 18 7 61 55 18 7 6 22 18 8 7 7 9 - 2 - 33 18 7 7 9 - 44 18 7 7 7 9 - 44 18 7 7 7 9 - 44 18 7 7 7 7 9 - 44 18 7 7 7 7 9 - 44 18 7 7 7 7 9 - 44 18 7 7 7 7 7 9 - 44 18 7 7 7 7 7 7 7 7 7 7 7 7 7 7
16 107 1017 61 59 1013 - 6 22 1053 - 23 - 90 1044 - 21 739 1079 - 2 - 33 1079 44 1079
16 107 1017 61 59 1013 - 6 22 1053 - 23 - 90 1044 - 21 739 1079 - 2 - 33 1079 44 1079
117 61 59 113 - 6 22 113 - 6 22 153 - 23 - 90 144 - 21 739 1779 - 2 - 33 1779 44 1822 - 11 1841 - 2 47
113
- 23 - 90 - 21 739 - 2 - 33 - 379 - 2 - 33 - 279 44 - 21 739 - 2 - 33 - 45 - 2 47
- 21 739 779 - 2 - 33 279 44 322 2 - 11 541 - 2 47
779 - 2 - 33 279 44 322 2 - 11 541 - 2 47
279 44 322 2 - 11 541 - 2 47
2 - 11 - 2 47
322 2 - 11 541 - 2 47
- 2 47
732 _ 20
1,310
50 50
503 -540 - 42
372 -562 1,250
166 1 20
737 12 15
204 567 201 973 896 8869 503

⁽¹⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

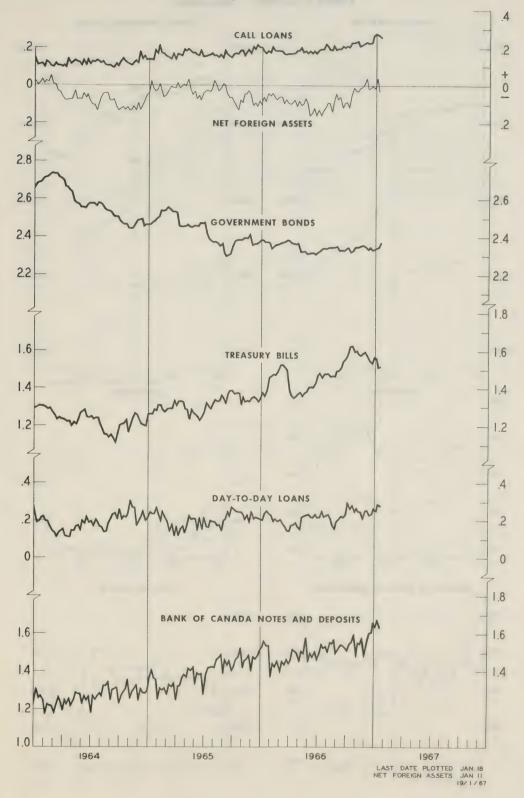
^{*} Estimated.

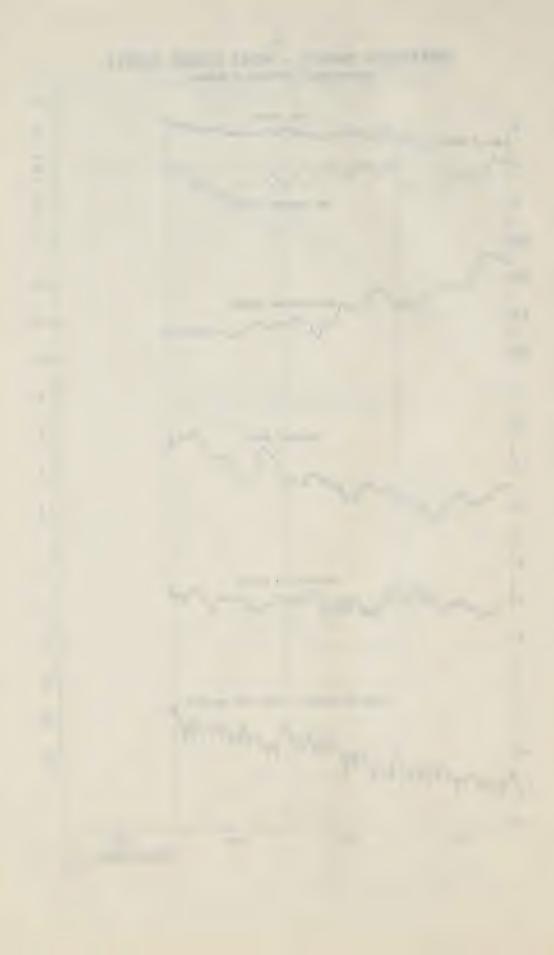




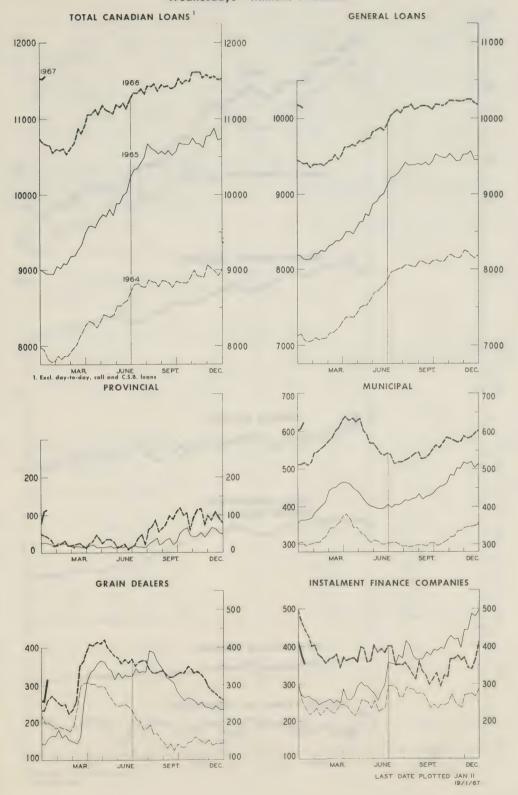


CHARTERED BANKS - MORE LIQUID ASSETS

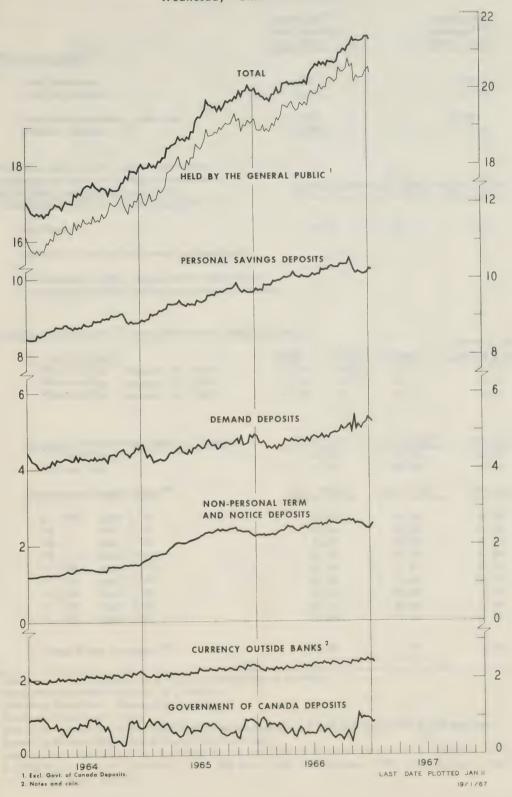




CHARTERED BANKS - LOANS



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS
Wednesday - Billions of Dollars





MONEY MARKET (Millions of Dollars or Per Cent)

1.	Chartered Banks(1)	Average(2) Week Ending Jan. 11/67	Cumulative Average (2) Jan. 1-11/67
	Cash reserves	1,587	1,585
	Ratio to deposits	8.13%	8.12%
	Cash and secondary reserves	3,382	3,390
	Ratio to deposits	17.31%	17.35%

2.	Potential cash reserve effect of certain uncompleted Bank of Canada transactions		As at	
	to the next weekly statement date	Jan. 11/67	Jan. 4/67	Dec. 28/66
	(increasing cash +; decreasing cash -)			
	Net float	-10.4	-25.4	+12.7
	Securities held under resale agreements	-	-	-12.3
	Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	

3. Money Market Rates (3) and Government Security Yields

						Average of
Day-to-Day Loans			High	Low	Close	Closing Rates
Week ending January	11, 1	1967	5 1/4	4 3/4	5	5.00
Week ending January	4, 1	1967	5 1/8	4	4 1/2	4.63
Week ending December	28, 1	1966	5	3 3/4	5	4.42

Average Tre 91 day b 182 day b		Jan. 12/67 4.91 4.96	Jan. 5/67 4.94 5.01	Dec. 29/66 4.96 5.03
Government	Bond Yields (4)	Jan. 11/67	Jan. 4/67	Dec. 28/66
4 1/4%	June 1/67	4.90	4.93	5.08
5%	Oct. 1/68	5.26	5.38	5.46
5%	July 1/69	5.29	5.40	5.48
5%	July 1/70	5.40	5.58	5.66
4 1/4%	Sept. 1/72	5.57	5.65	5.71
5 1/2%	Apr. 1/76	5.63	5.74	5.79
5 1/2%	Aug. 1/80	5.65	5.76	5.84
4 1/2%	Sept. 1/83	5.68	5.74	5.82
5 1/4%	May 1/90	5.64	5.71	5.79
Long-Ter	rm Average (5)	5.62	5.69	5.76

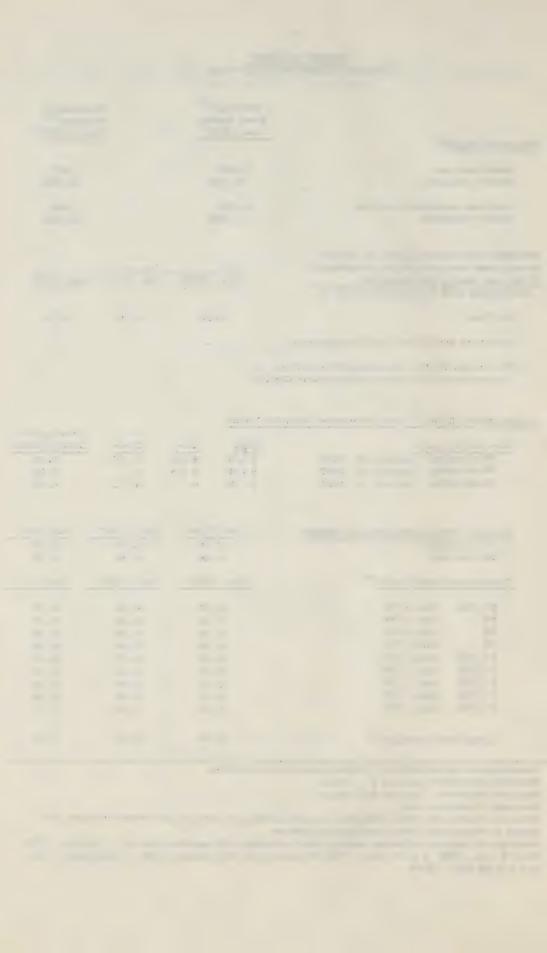
⁽¹⁾ Reserves are calculated on a statutory basis which involves Statutory till money: Dec. \$ 467.4; January \$ 460.3. Statutory deposits: Dec. \$19,504.2; January \$19,533.0.

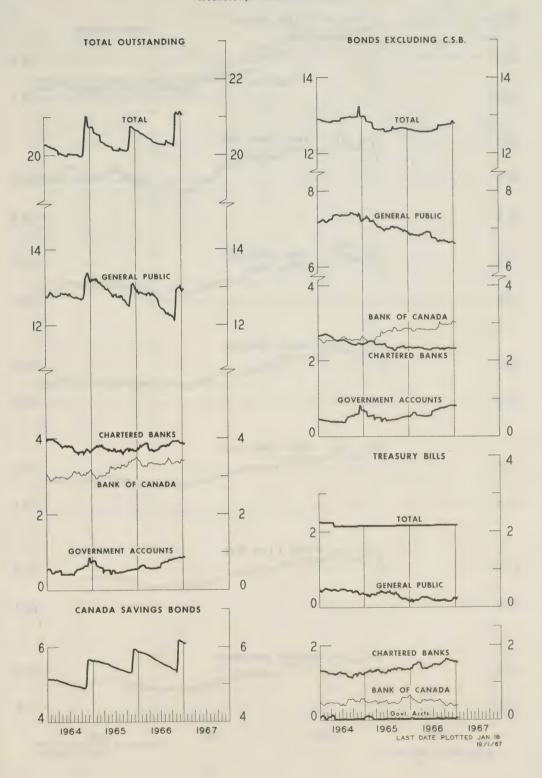
(2) Average of business days.

(4) Based on Wednesday closing mid-market prices.

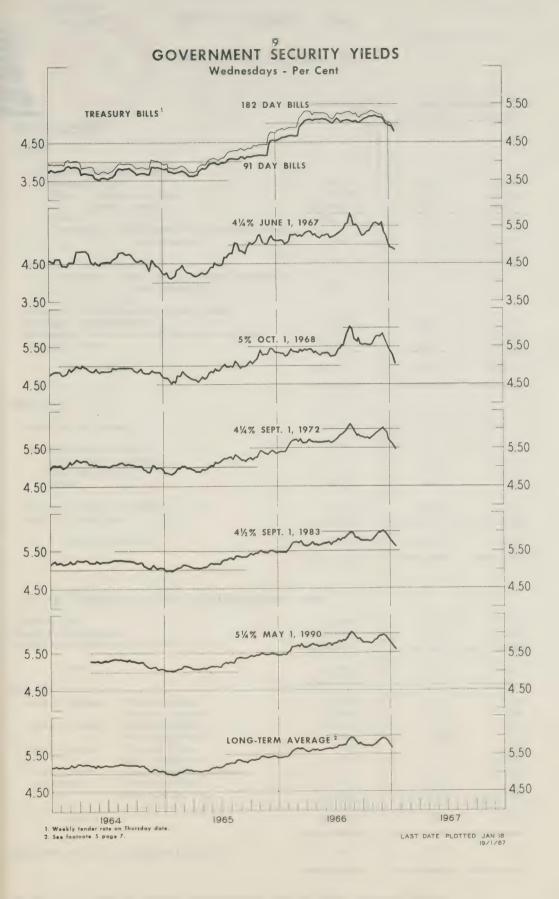
⁽³⁾ Effective March 14, 1966, Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.

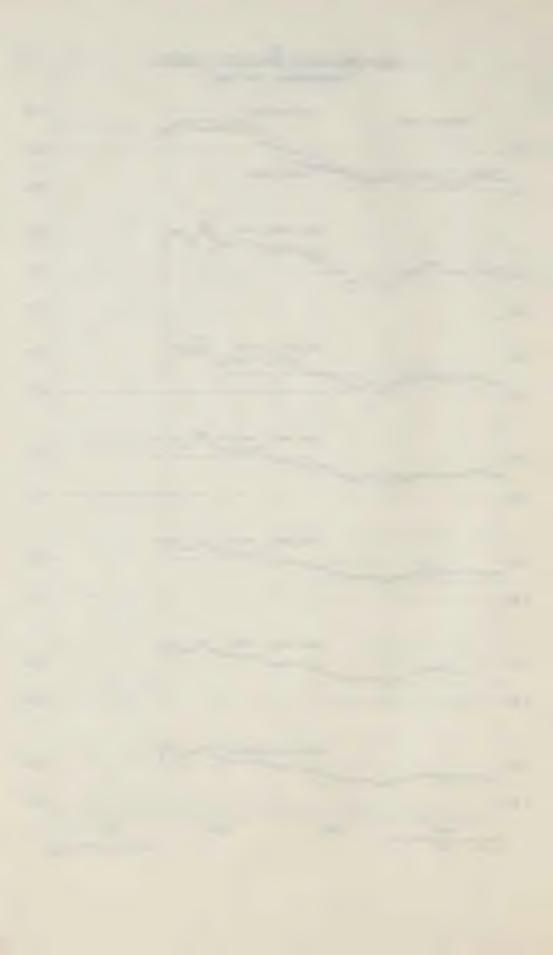
⁽⁵⁾ Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.













BANK OF CANADA Ottawa

January 26, 1967.

WEEKLY FINANCIAL STATISTICS (1)

5 2 8 1 CA'			
= FN76	As at	1	
	Jan. 25/67	Increase Jan. 18/67	Jan. 26/66
BANK OF CANADA - 8 /6		llions of Dollars)	
		<u> </u>	
Assets			
Government of Canada securities			
Treasury bills	370.4	-18.3	-164.1
Other - 2 years and under	709.7	0.1	- 4.6
- Over 2 years	2,270.3	- 0.8	180.6
Total	3,350.3	-19.1	11.9
(of which: - held under "Purchase and Resale	0,000.0	-1/.1	X X + 7
Agreements")	(-)	(-)	(-)
Bankers' acceptances	-	-	-
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	122 7	40.4	-
Foreign currency assets Investment in the Industrial Development Bank	122.7 283.2	-40.4 0.5	88.9
All other assets	115.7	-24.3	43.0
THE OTHER GOODS	113.1	-64.5	28.1
Total Assets	3,871.9	-83.2	172.0
			2 7 20 7 0
Liabilities			
27			
Notes in circulation	2,581.4	-32.1	161.7
Canadian dollar deposits;			
Government of Canada	7.5	- 4.2	- 75.5
Chartered banks	1,123.9	- 4.0	65.6
Other	33.3	0.4	1.5

Foreign currency liabilities	24.6	-13.0	1.2
All other liabilities	101.2	-30.4	17.6
Total Liabilities	3,871.9	-83.2	172.0
GOVT. OF CANADA SECURITIES OUTSTANDING (par v	alue)		
Treasury bills	2 150		
Canada Savings Bonds	2,170 6,085	-12	20
All other direct and guaranteed securities	12,799	-12	237
The state of the goal and the state of the s	12, 177	- 1	171
Total	21,054	-13	427
	21,031		761
Held by:			
Bank of Canada - Treasury bills	. 373	-18	-166
Other securities	3, 030	- 1	176
Chartered banks - Treasury bills	1,601	84	143
Other securities	2,359	8#	13
Govt. accounts - Treasury bills	28	- 6 1	7
Other securities General public - Canada Savings Bonds	828 6,085	-12	244
(residual) Treasury bills	169	-12 -60#	237 36
Other securities	6, 582	-00# - 8#	-262
CHICA GOOGLAVACO	0,002		-202
Total	21,054	-13	427

896

-57

- 81

GOVERNMENT OF CANADA BALANCES (2)

⁽¹⁾ For earlier data and footnote information see Bank of Canada Statistical Summary.

⁽²⁾ Canadian dollar balances at the Bank of Canada and the chartered banks.

[#] Figures for the previous week have been revised.

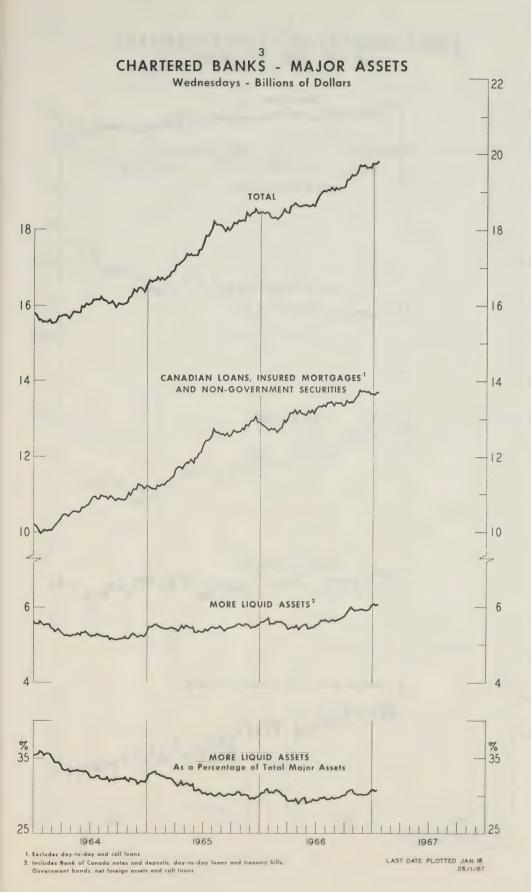


		,		
	Prelim. Jan. 25/67	Jan. 18/67	Change to Jan Jan. 11/67 of Dollars)	Jan. 19/66
CHARTERED BANKS				
Major Canadian and Net Foreign Assets				
Bank of Canada deposits	1,124	1,128	-14	62
Bank of Canada notes	502*	502	-31	32
Day-to-day loans	270	279	- 8	30
Treasury bills	1,601	1,517	5	128
Other Government securities	2,378	2,371	28	- 2
Call loans to stockbrokers)	242	111	1	18
Call loans to investment dealers)	242	150	- 3	61
Sub-total	6,117*	6,057	-22	328
Net foreign assets		35	67.	80
Total More Liquid Assets		6,093	45	408
Loans to provinces		105	- 9	72
Loans to municipalities		638	14	128
Loans to grain dealers		338	22	68
Canada Savings Bond loans		207	- 6	21
Loans to instalment finance companies		341	-12	- 84
General loans		10, 167	23	756
Insured mortgages		779	- 1	- 32
Provincial securities		272	- 6	- 46
Municipal securities		323	1	- 9
Corporate securities		540		47
Total Major Assets		19,804	71	1,329
Canadian Dollar Deposit Liabilities				
Personal savings deposits		10,240	36	533
Non-personal term and notice deposits		2,643	76	381
Demand deposits (less total float)		5, 117	-84	445
Total held by general public		18,000	27	1,359
Government of Canada deposits	889	942	45	- 41
Total Deposits (less float)		18, 942	73	1,318
Estimated float		503		2
Total Canadian Deposits		19,445	72	1,320
Bankers' Acceptances Outstanding		161	- 5	17
Foreign Currency "Swapped" Deposits (1)	674	692	-45	125
CURRENCY AND CHARTERED BANK CANADIA	N DOLLAR DEP	OSITS		
		288		22
Currency outside banks - coin - notes		2,112	-22	134
Chartered bank Can. \$ deposits held by ge	eneral public	18,000	27	1, 359
Total Can. \$ deposits and currency	пета	20 200	5	1 515
by general public Government of Canada deposits		20,399 942	45	1,515 - 41
*	Can & Danasita		51	1, 474
Total Currency and Chartered Bank	Can. # Deposits	21, 341	51	1, 2/2
			1	

⁽¹⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

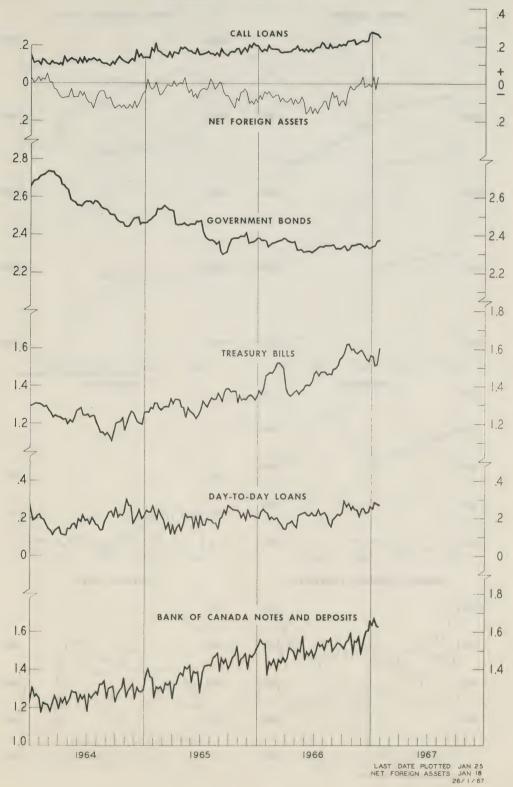
^{*} Estimated.



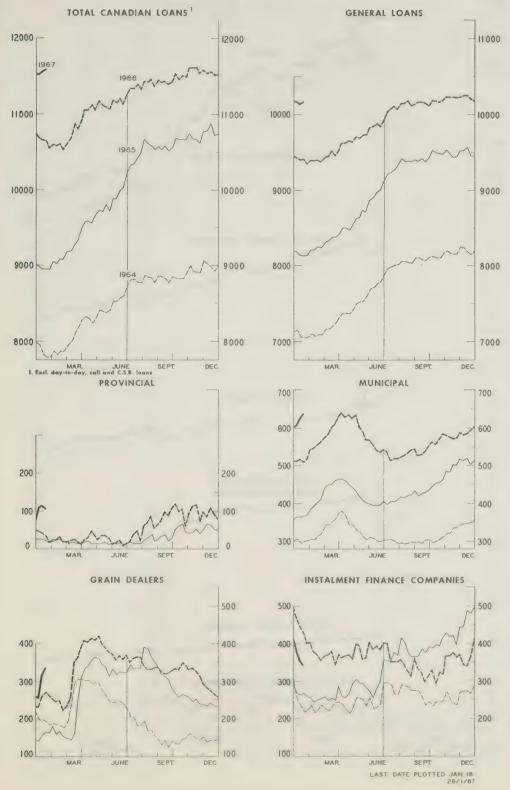




CHARTERED BANKS - MORE LIQUID ASSETS

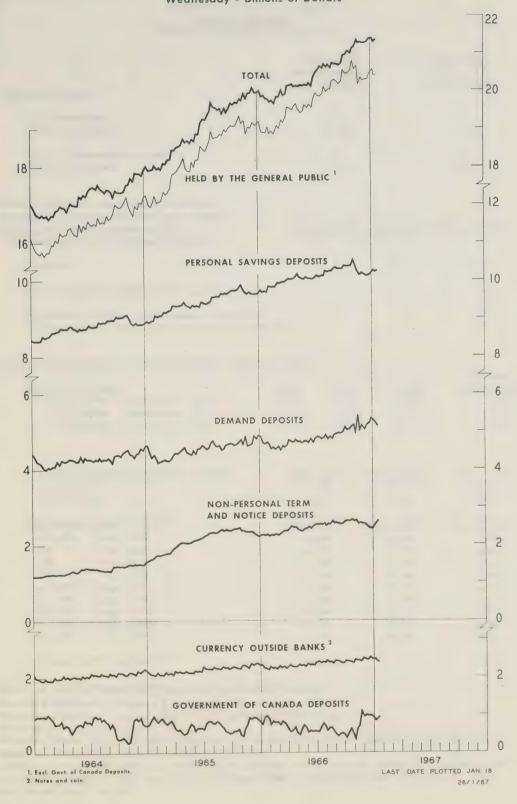


CHARTERED BANKS - LOANS





CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS Wednesday - Billions of Dollars





MONEY MARKET (Millions of Dollars or Per Cent)

		Average(2) Week Ending Jan. 25/67	. I	Cumulative Average(2) n.1-25/67
1.	Chartered Banks (1)	Jan. 25/01	ya	11.1-25/01
	Cash reserves	1,587		1,587
	Ratio to deposits	8.12%		8.12%
	Cash and secondary reserves	3, 437		3,399
	Ratio to deposits	17.59%		17.40%
2.	Potential cash reserve effect of certain			
	uncompleted Bank of Canada transactions		Asat	
	to the next weekly statement date (increasing cash +; decreasing cash -)	Jan. 25/67	Jan. 18/67	Jan. 11/67
	Net float	+1.8	+8.0	-10.4
	Securities held under resale agreements	un.	-	-
	Net amount of other uncompleted securities transactions with dealers and banks in (Canada -	-	-
3.	Money Market Rates (3) and Government Secur	rity Yields		Average of
	Day-to-Day Loans	High Low	Close	Closing Rates
	Week ending January 25, 1967	4 3/4 4 1/2	4 5/8	4.65
	Week ending January 18, 1967	5 1/8 4 1/2	4 1/2	4.85
	Week ending January 11, 1967	5 1/4 4 3/4	5	5.00
	Average Treasury Bill Rate at Tender	Jan. 26/67	Jan. 19/67	Jan. 12/67
	91 day bills	4.68	4.79	4.91
	182 day bills	4.67	4.80	4.96
	Government Bond Yields (4)	Jan. 25/67	Jan. 18/67	Jan. 11/67
	4 1/4% June 1/67	4.86	4.87	4.90
	5% Oct. 1/68	4.85	5.04	5.26
	5% July 1/69	4. 90	5.03	5. 29
	5% July 1/70	5.08	5.14	5.40
	4 1/4% Sept. 1/72	5. 42	5. 47	5.57
	5 1/2% Apr. 1/76	5.56	5. 59	5.63
	5 1/2% Aug. 1/80	5.64	5.63	5.65
	4 1/2% Sept. 1/83	5.64	5.61	5.68
	5 1/4% May 1/90	5.60	5. 58	5.64
	Long-Term Average (5)	5.60	5.58	5.62

⁽¹⁾ Reserves are calculated on a statutory basis which involves

Statutory till money: January \$ 460.3; February \$ 527.1. Statutory deposits: January \$19,533.0; February \$19,666.2.

⁽²⁾ Average of business days.

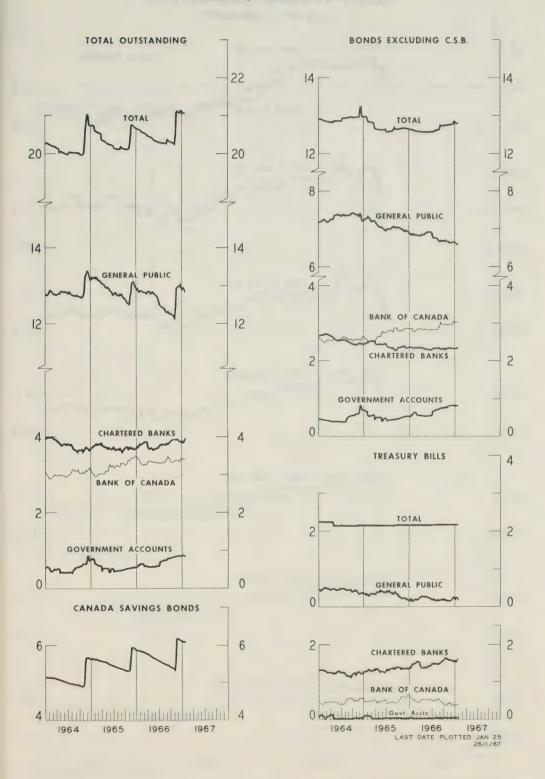
⁽³⁾ Effective March 14, 1966, Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.

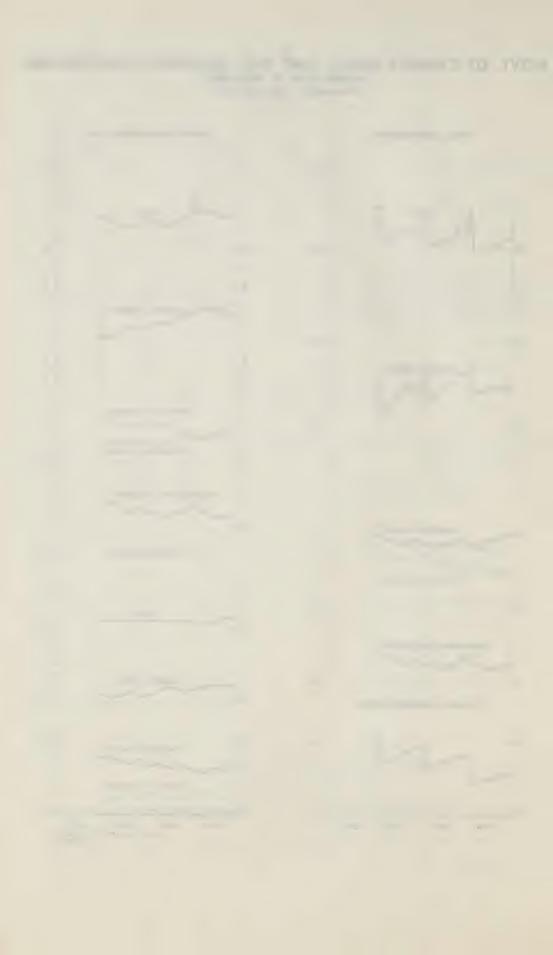
⁽⁴⁾ Based on Wednesday closing mid-market prices.

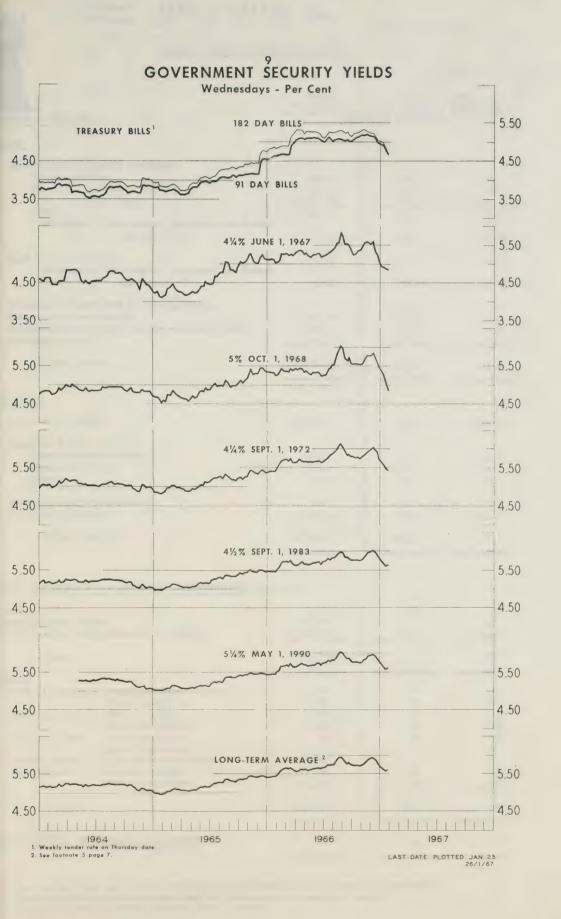
⁽⁵⁾ Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

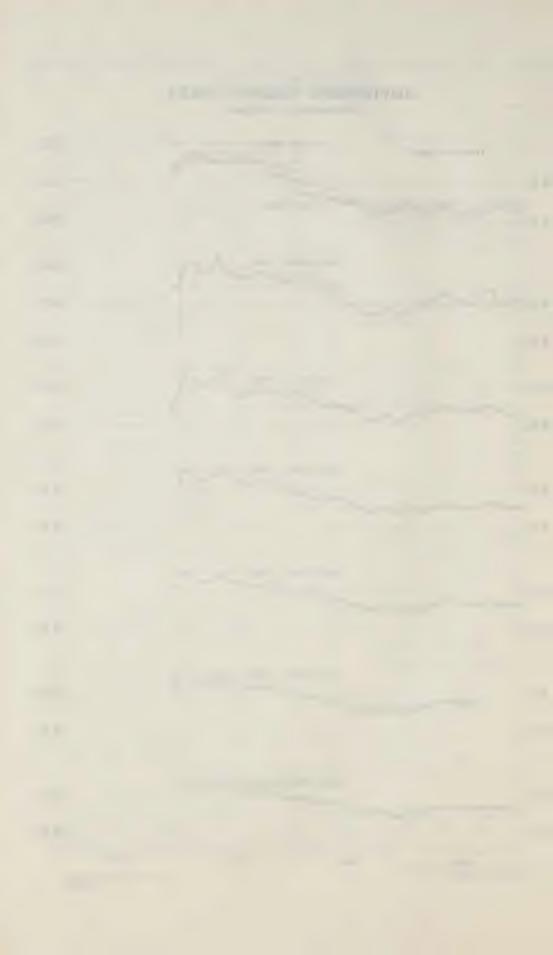


DISTRIBUTION OF HOLDINGS









/ February 2, 1967.

WEEKLY FINANCIAL STATISTICS (1)

...

+N 16

As at Increase since
Feb. 1/67 Jan. 25/67 Feb. 2/66

(Millions of Dollars)

100. 1/01	1 2011. 23/01	reb. 2/00
(Mi	llions of Dollars)
324.4	-46.0	-184.4
714.2		67.1
2,321.9	51.6	233.1
3,360.5		115.9
le		,
(4.5)	(4.5)	(4.5)
0.2	0.2	0.2
le		
(0.2)	(0.2)	(0.2)
12.0	12.0	12.0
74.9	-47.9	26.1
284.5	1.3	43.6
382.7	267.0	240.4
4, 114.8	242.8	438.2
2,580.3	- 1.2	168.6
248.8	241.3	192.8
1,064.2	-59.7	74.1
42.0	8.7	8.7
19.8	- 4.8	- 17.5
159.6	58.5	11.5
4,114.8	242.8	438.2
	324.4 714.2 2,321.9 3,360.5 1e (4.5) 0.2 12.0 74.9 284.5 382.7 4,114.8 2,580.3 248.8 1,064.2 42.0 19.8 159.6	(Millions of Dollars 324.4 714.2 4.6 2,321.9 3,360.5 10.2 (4.5) (4.5) (4.5) 0.2 (0.2) (0.2) 12.0 74.9 284.5 382.7 267.0 4,114.8 242.8 2,580.3 -1.2 248.8 1,064.2 42.0 8.7 19.8 159.6 58.5

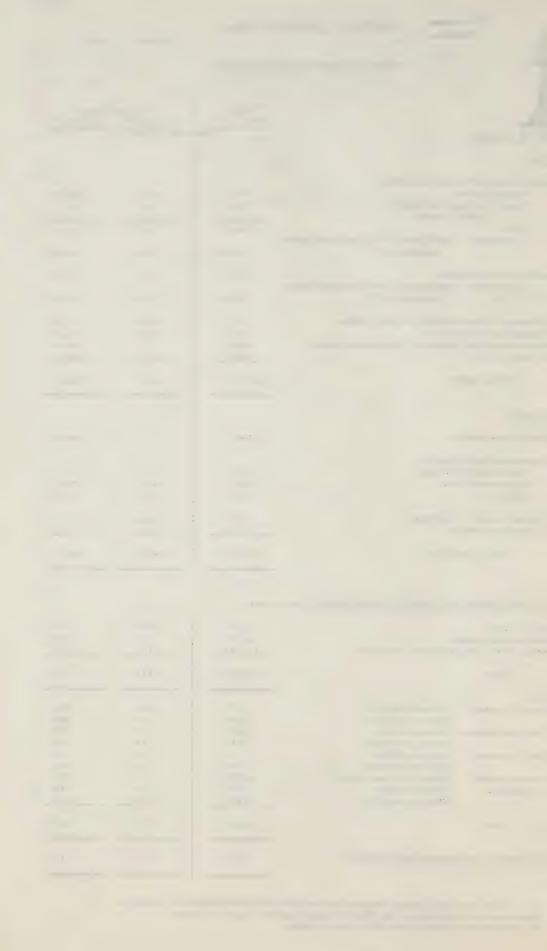
GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,270	100	120
Canada Savings Bonds	6,074	-11	236
All other direct and guaranteed securities	12,947	148	329
Total	21,290	237	685
Held by:			
Bank of Canada - Treasury bills	327	-46	-186
Other securities	3,087	57	300
Chartered banks - Treasury bills	1,698	97	235
Other securities	2, 413	54	98
Govt. accounts - Treasury bills	41	13	24
Other securities	826	- 2	189
General public - Canada Savings Bonds	6,074	-11	236
(residual) Treasury bills	205	36	48
Other securities	6,621	39#	-258
Total	21,290	237	685
GOVERNMENT OF CANADA BALANCES (2)	978	82	173

⁽¹⁾ For earlier data and footnote information see Bank of Canada Statistical Summary.

⁽²⁾ Canadian dollar balances at the Bank of Canada and the chartered banks.

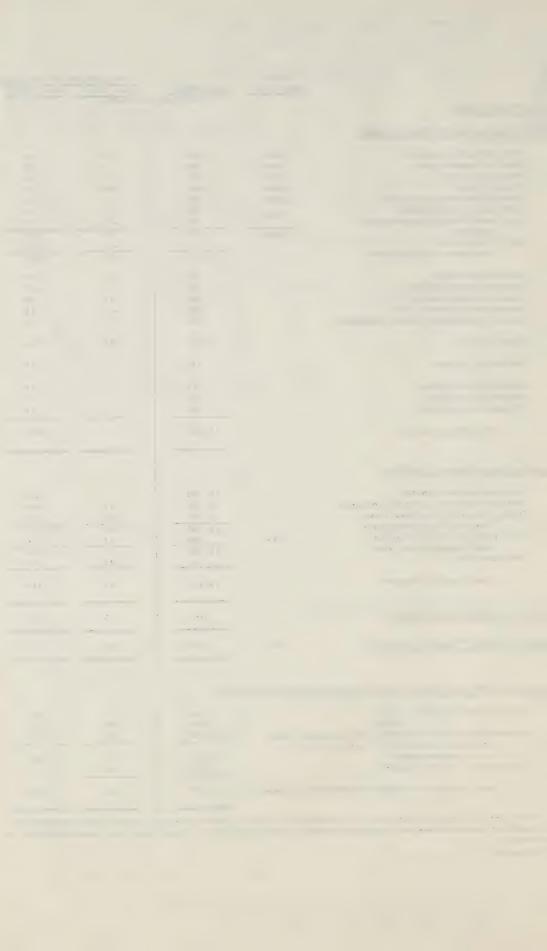
Figures for the previous week have been revised.



1,124 509 270 1,601 2,378 107 138 6,127	Jan. 18/67 of Dollars) - 4 7 - 9 84 7 - 3 -12	66 31 37 143 10
509 270 1,601 2,378 107 138	7 - 9 84 7 - 3	31 37 143 10
509 270 1,601 2,378 107 138	7 - 9 84 7 - 3	31 37 143 10
509 270 1,601 2,378 107 138	7 - 9 84 7 - 3	31 37 143 10
509 270 1,601 2,378 107 138	7 - 9 84 7 - 3	31 37 143 10
270 1,601 2,378 107 138	- 9 84 7 - 3	37 143 10
1,601 2,378 107 138	84 7 - 3	143 10
2,378 107 138	7 - 3	10
107 138	- 3	
138		14
		57
-,	70	357
- 4	-40	52
6, 123	30	409
		107
86	-18	69
646	8	127
358	19	98
202	- 6	21
340	- 1	- 60
10,132	-35	778
778	- 1	- 33
	1	- 48
	-	- 4
540	-	25
19,801	- 3	1,380
	The state of the s	
10 230	,	==0
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		465
-		355
		1,370
	The state of the s	- 6
1		1,364
541	38	49
19,479	35	1,414
164	3	21
	Annual Control of Cont	
674	-18	50
	646 358 202 340 10,132 778 273 323 540 19,801 10,239 2,754 5,057 18,050 889 18,938 541 19,479	646 358 19 202 -6 340 -1 10,132 -35 778 -1 273 323 540 -1 19,801 -3 10,239 -1 15,057 -60 18,050 889 -53 18,938 -3 541 38 19,479 35

⁽¹⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

^{*} Estimated.



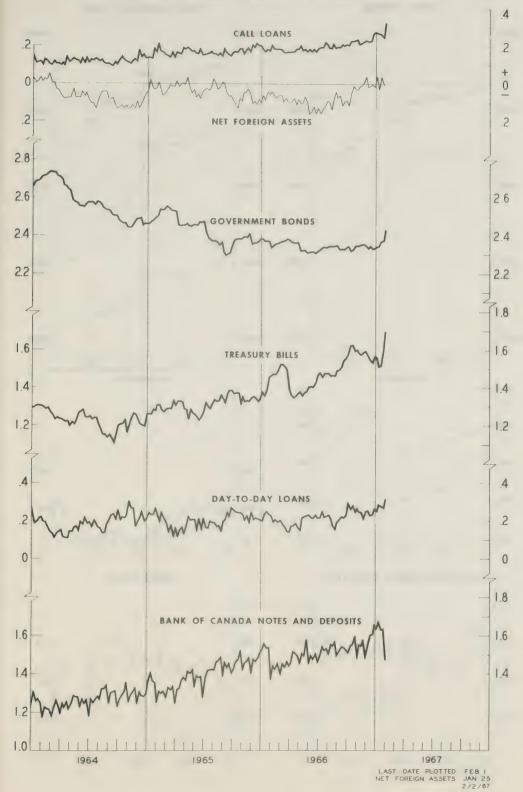


LAST DATE PLOTTED JAN 25 2/2/67

Excludes day-to-day and call loans.
 Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills,
 Government bonds, net foreign assets and call loans.

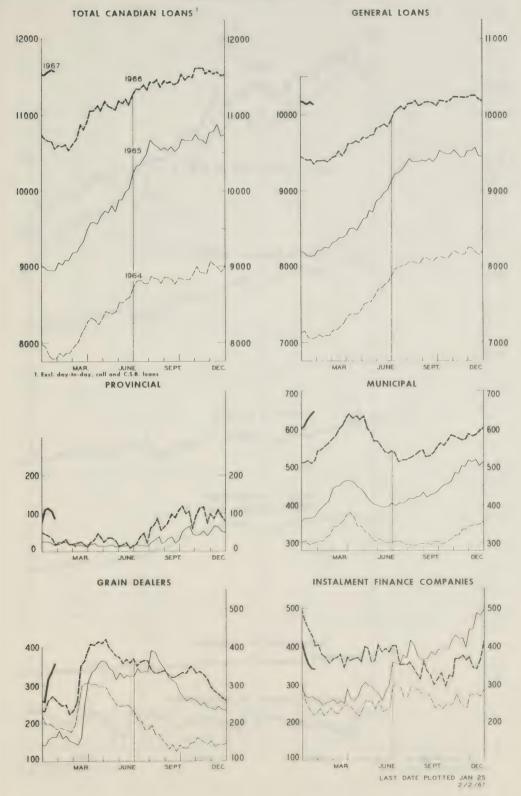


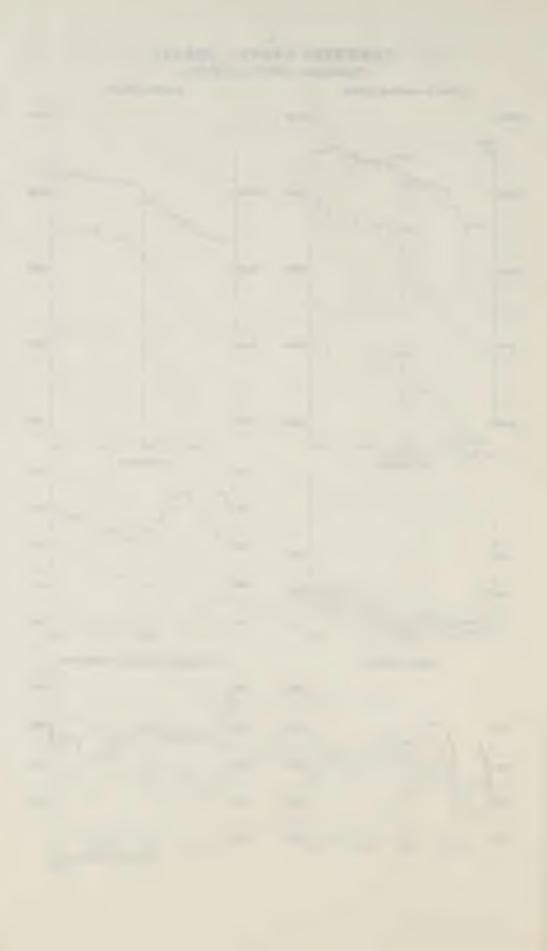
CHARTERED BANKS - MORE LIQUID ASSETS



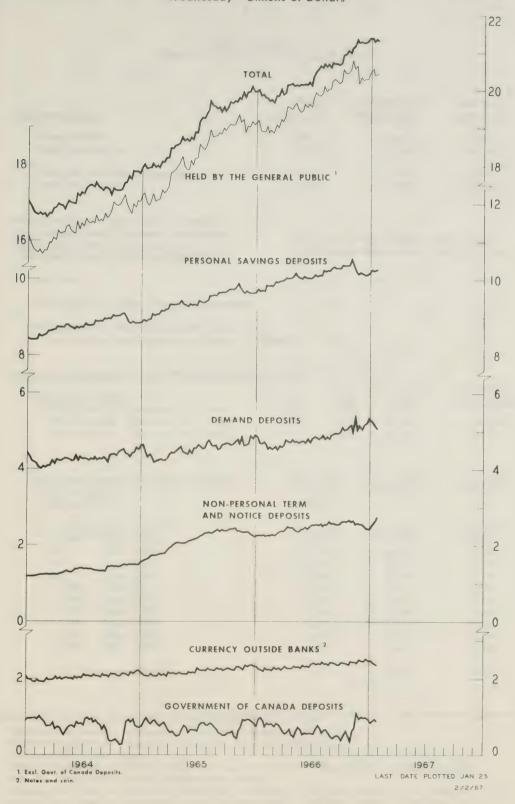


CHARTERED BANKS - LOANS





CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS Wednesday - Billions of Dollars





MONEY MARKET (Millions of Dollars or Per Cent)

(2)

1.	Chartered Banks (1)	Feb. 1/67	Average (2) [an. 26-31/67	Jan. 1967
	Cash reserves	1, 591	1,588	1,587
	Ratio to deposits	8.09%	8.13%	8.12%
	Cash and secondary reserves	3,607	3,488	3, 416
	Ratio to deposits	18.34%	17.86%	17.49%
2.	Potential cash reserve effect of certain			
	uncompleted Bank of Canada transactions	Feb. 1/67	As at Jan. 25/67	Jan. 18/67
	to the next weekly statement date (increasing cash +; decreasing cash -)	Feb. 1/07	Jan. 25/01	Jan. 10/07
	Net float	-210.5	+ 1.8	+ 8.0
	Securities held under resale agreements	- 4.7	-	-
	Net amount of other uncompleted securities transactions with dealers and banks in C			
	transactions with dealers and banks in C	anada + 1.0	-	-
3.	Money Market Rates (3) and Government Securi	ity Yields		Average of
	Day-to-Day Loans	High Low		Closing Rates
	Week ending February 1, 1967	4 3/4 3 3/4	· .	4.30
	Week ending January 25, 1967	4 3/4 4 1/2	· ,	4.65
	Week ending January 18, 1967	5 1/8 4 1/2	2 4 1/2	4.85
	Average Treasury Bill Rate at Tender	Feb. 2/67	Jan. 26/67	Jan. 19/67
	91 day bills	4.63	4.68	4.79
	182 day bills	4.03	4.07	4.80
	Government Bond Yields (4)	Feb. 1/67	Jan. 25/67	Jan. 18/67
	4 1/4% June 1/67	4.73	4.86	4.87
	5% Oct. 1/68	4.70	4.85	5.04
	5% July 1/69	4.77	4.90	5.03
	5% July 1/70	4.96	5.08	5.14
	4 1/4% Sept. 1/72	5.27	5.42	5.47
	5 1/2% Apr. 1/76	5.49	5.56	5.59
	5 1/2% Aug. 1/80	5.55	5.64	5.63
	4 1/2% Sept. 1/83	5.52	5.64	5.61
	5 1/4% May 1/90	5.47	5.60	5.58
	5 3/4% Sept. 1/92	5.61	5.61	5.60
	Long-Term Average (5)	5.50	5.60	5.58

⁽¹⁾ Reserves are calculated on a statutory basis which involves
Statutory till money: January \$ 460.3; February \$ 527.1.
Statutory deposits: January \$19, 533.0; February \$19, 666.2.

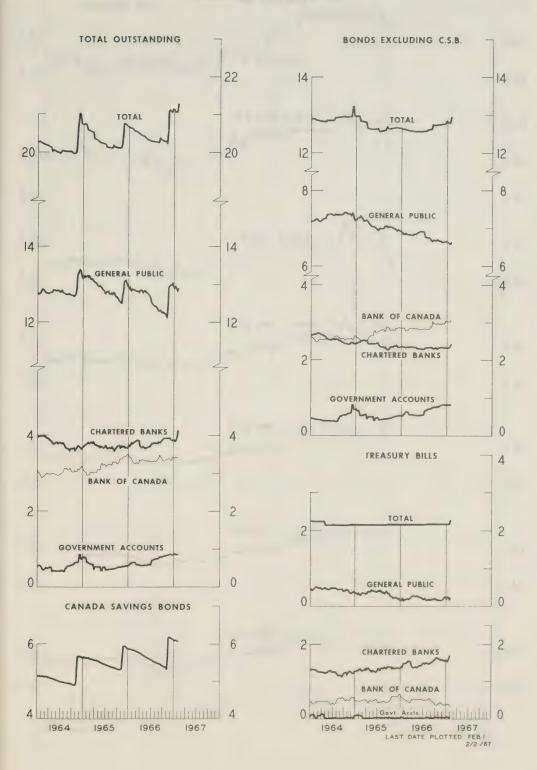
⁽²⁾ Average of business days.

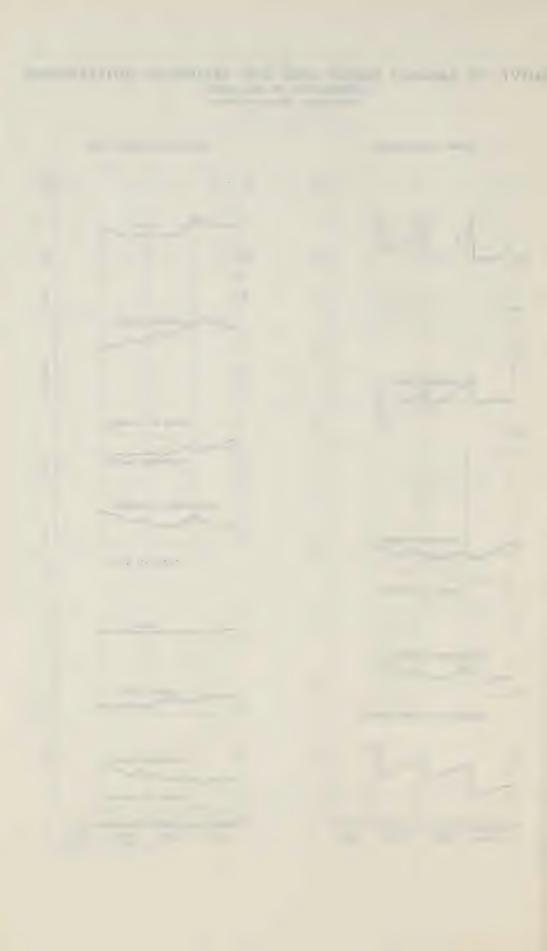
⁽³⁾ Effective January 30, 1967, Bank Rate was decreased to 5 per cent from 5 1/4 per cent.

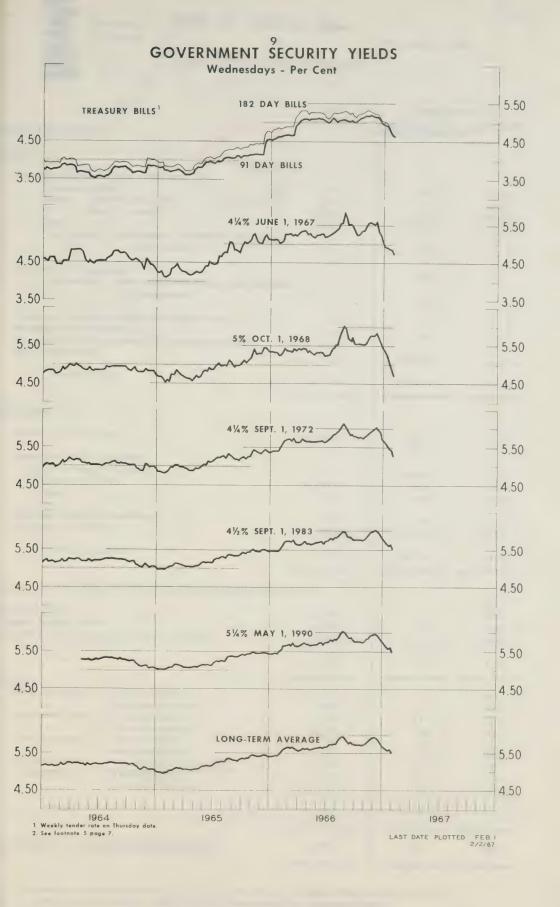
⁽⁴⁾ Based on Wednesday closing mid-market prices.

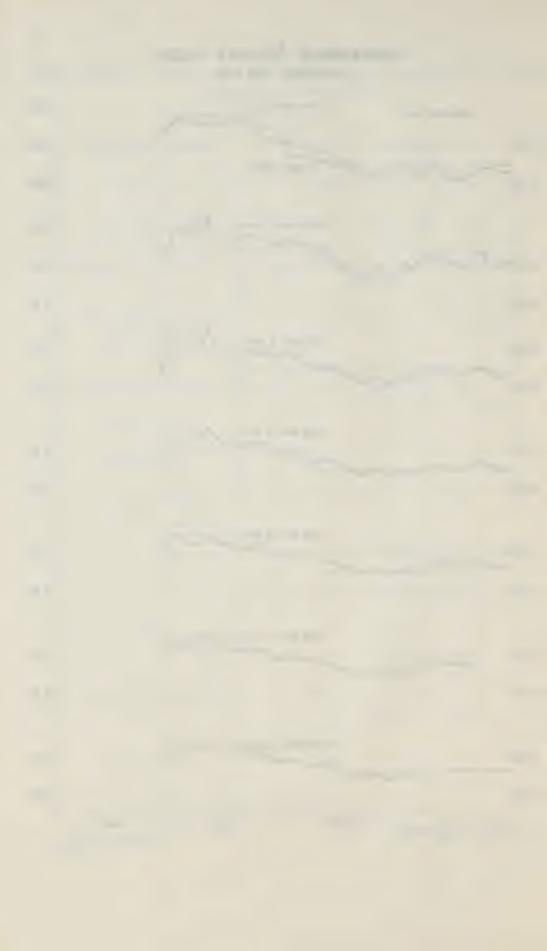
⁽⁵⁾ Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.













BANK OF CANADA, Ottawa

February 9, 1967.

WEEKLY FINANCIAL STATISTICS (1)

	As at Feb. 8/67	Increas Feb. 1/67	
ANK OF CANADA		llions of Dollars	Feb. 9/6
J/2 1723		1	,
sets			
1 4 1967			
Government of Canada securities Treasury bills	324.2	0.2	2/2-2
Other - 2 years and under	713.0	- 0.2 - 1.2	-160.0
- Over 2 years	2, 321.5	- 0.4	65.9 234.0
Total	3, 358.7	- 1.8	139.9
(of which: - held under "Purchase and Resale	-,	- 1.0	137. 7
Agreements")	(-)	(- 4.5)	(-)
Pankawal accentance			
Bankers' acceptances (of which: - held under "Purchase and Resale	-	- 0.2	-
Agreements")	/)	/ 0.21	
	(-)	(- 0.2)	(-)
Advances to chartered and savings banks	6.0	- 6.0	6.0
Foreign currency assets	76.4	1.5	31.7
Investment in the Industrial Development Bank	284.5	-	43.6
All other assets	98.6	-284.2	13.6
Total Assets	2 024 1	200 (
10000	3, 824.1	-290.6	234.8
abilities			
Notes in circulation	2,604.4	24.2	179.1
Canadian dollar deposits:			
Government of Canada	15.3	222 4	10
Chartered banks	1,057.6	-233.4 - 6.6	- 12.7 64.0
Other	35.1	- 6.9	4.9
			/
Foreign currency liabilities	21.7	1.8	- 11.6
All other liabilities	89.9	- 69.7	11.2
Total Liabilities	3,824.1	300 /	204.0
	5,024.1	-290.6	234.8
OVT. OF CANADA SECURITIES OUTSTANDING (par v	alue)		
reasury bills	2,270	1	120
anada Savings Bonds	6,083	9	250
l other direct and guaranteed securities	12,946	- 1	344
Total	21,299	8	713
eld by:			
Bank of Canada - Treasury bills	326	_	-161
Other securities	3,085	- 2	300
	1,718	21	244
Chartered banks - Treasury bills	2, 425	3# .	100
Chartered banks - Treasury bills Other securities	2.2	- 8	17
Other securities Govt. accounts - Treasury bills	33		189
Other securities Govt. accounts - Treasury bills Other securities	827	2	
Other securities Govt. accounts - Treasury bills Other securities General public - Canada Savings Bonds	827 6,083	9	250
Other securities Govt. accounts - Treasury bills Other securities General public - Canada Savings Bonds (residual) Treasury bills	827 6, 083 193	9 -12	250 . 20
Other securities Govt. accounts - Treasury bills Other securities General public - Canada Savings Bonds	827 6,083	9	250
Other securities Govt. accounts - Treasury bills Other securities General public - Canada Savings Bonds (residual) Treasury bills	827 6, 083 193	9 -12	250 . 20 -245
Other securities Govt. accounts - Treasury bills Other securities General public - Canada Savings Bonds Treasury bills Other securities	827 6, 083 193 6, 609	9 -12 - 3#	250 . 20
Other securities Govt. accounts - Treasury bills Other securities General public - Canada Savings Bonds Treasury bills Other securities	827 6, 083 193 6, 609	9 -12 - 3#	250 . 20 -245

⁽¹⁾ For earlier data and footnote information see Bank of Canada Statistical Summary.

Canadian dollar balances at the Bank of Canada and the chartered banks. Figures for the previous week have been revised. (2)

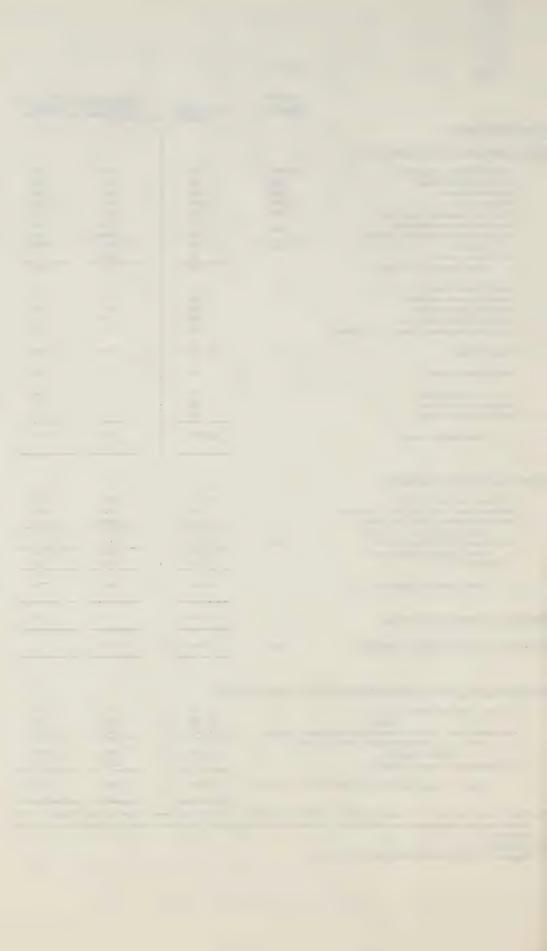


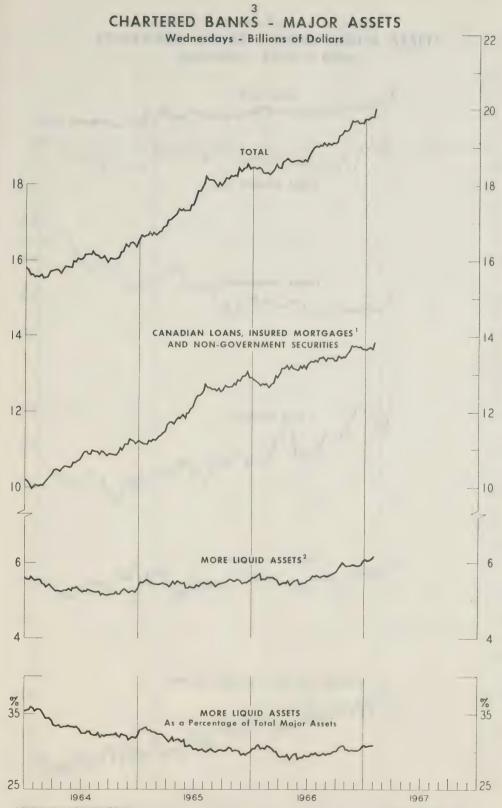
1,064 404 318 1,698 2,436 126 1295 6,241 - 48 6,193	Change to Fe Jan. 25/67 of Dollars) - 60 -105 -48 -97 -58 -18# -58#	74 24 89 235 97 29 88 636
1,064 404 318 1,698 2,436 126 195 6,241 - 48 6,193	- 60 -105 48 97 58 18# 58# 	24 89 235 97 29 88
404 318 1,698 2,436 126 195 6,241 - 48 6,193	-105 48 97 58 18# 58# 114 - 44	24 89 235 97 29 88
404 318 1,698 2,436 126 195 6,241 - 48 6,193	-105 48 97 58 18# 58# 114 - 44	24 89 235 97 29 88
404 318 1,698 2,436 126 195 6,241 - 48 6,193	-105 48 97 58 18# 58# 114 - 44	24 89 235 97 29 88
318 1,698 2,436 126 195 6,241 - 48 6,193	48 97 58 18# 55# 114 - 44	89 235 97 29 88 636
1,698 2,436 126 195 6,241 - 48 6,193	97 58 18# 58# 114 - 44	235 97 29 88 636
2, 436 126 195 6, 241 - 48 6, 193	58 18# 58# 114 - 44	97 29 88 636
126 195 6, 241 - 48 6, 193	18# 58# 114 - 44	29 88 636
195 6, 241 - 48 6, 193	58# 114 - 44	88 636
6, 241 - 48 6, 193	114	636
- 48 6, 193 94	- 44	
6, 193		- 5
94	70	
		631
680	7	74
	33	137
439	81	187
200	- 5#	25
367	27	- 36
0 155	274	
	∠ 1 	768
778	-	- 35
270	- 3	- 54
325		2
539	-	17
0,039	238	1,715
0,416	178	584
		532
		604
		1,721
		- 20
		1,701
		75
7,894	414	1,776
165	2	21
650	- 25	~
	0, 155 778 270 325 539 0, 039 0, 416 2, 772 5, 259 8, 447 729 9, 176 717 9, 894	0,155 27# 778 - 270 - 3 325 - 2 539 - 0,039 238 0,416 178 2,772 18 5,259 206# 401# 729 -162# 9,176 238# 717 176# 9,894 414 165 2

⁽¹⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

^{*} Estimated.

[#] Figures for the previous week have been revised.



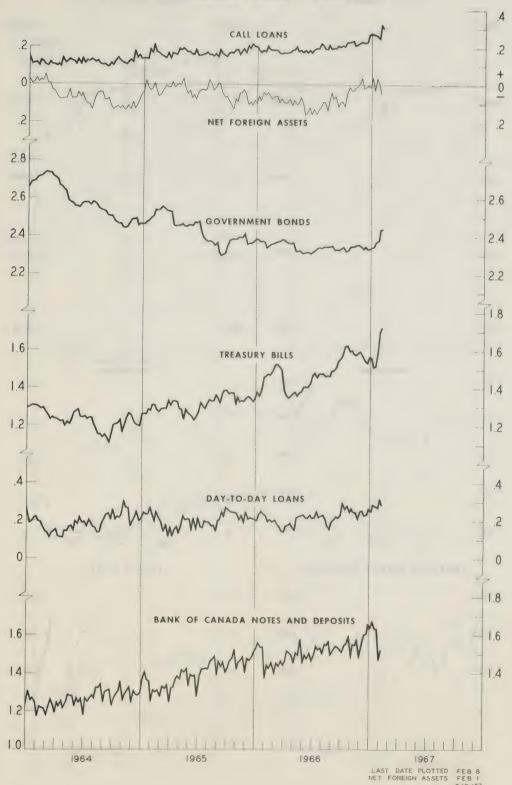


Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED FEB !

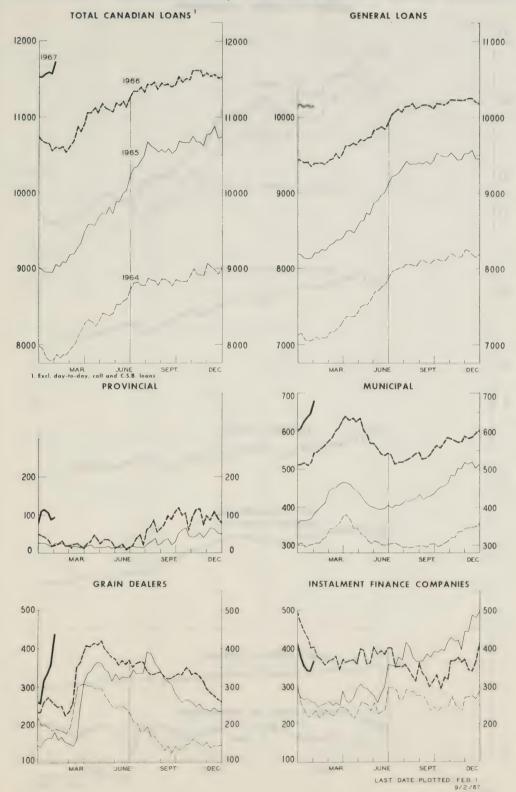


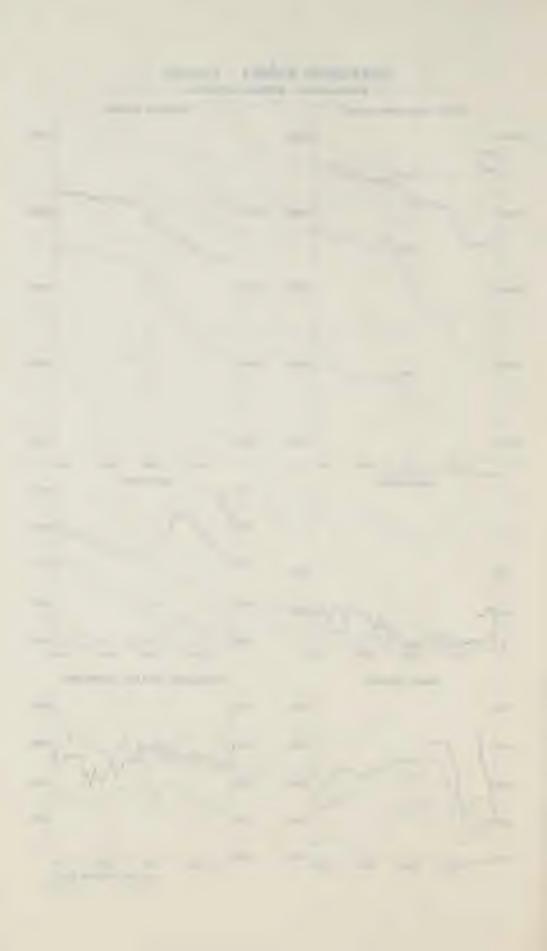
CHARTERED BANKS - MORE LIQUID ASSETS



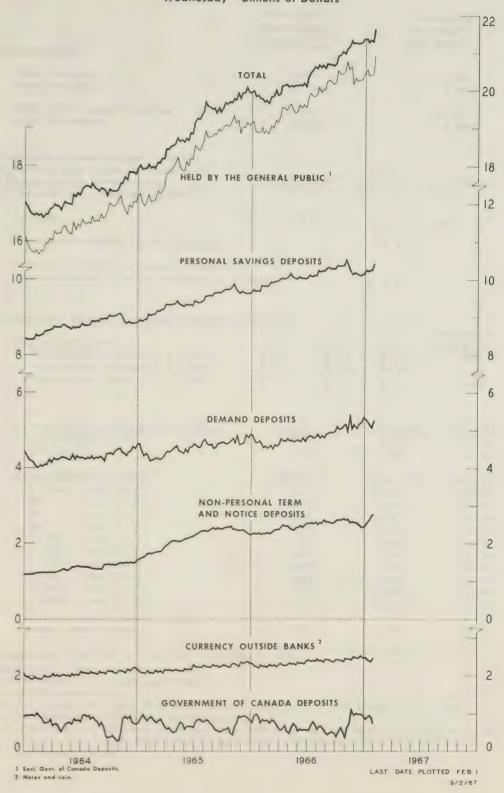


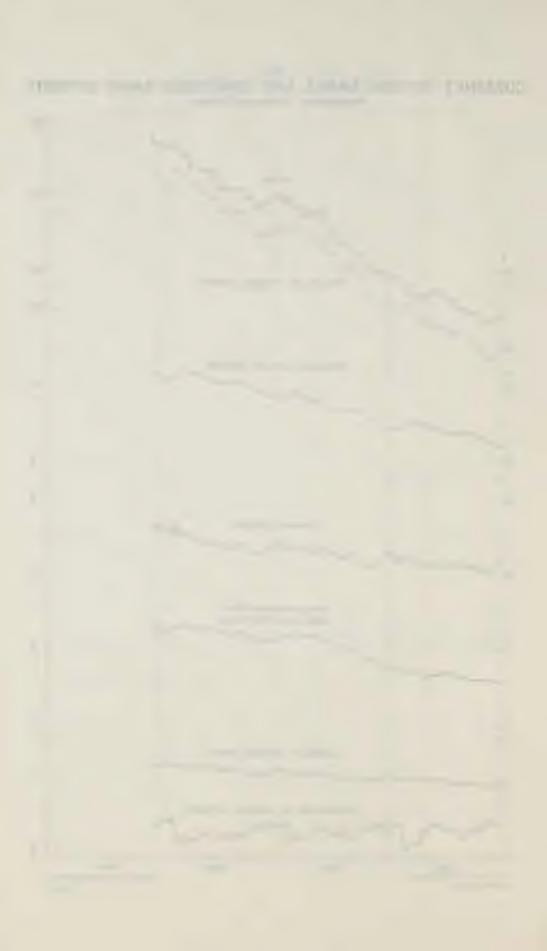
CHARTERED BANKS - LOANS





CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS Wednesday - Billions of Dollars





MONEY MARKET (Millions of Dollars or Per Cent)

Average(2)

Cumulative

	Week Ending	Average (2)
	Feb. 8/67	Feb. 1-8/67
Chartered Banks(1)		
Cash reserves	1,588	1,589
Ratio to deposits	8.08%	8.08%
Cash and secondary reserves	3,595	3,597
Ratio to deposits	18.28%	18.29%
Potential cash reserve effect of certain		
uncompleted Bank of Canada transactions	s As	n.t
to the next weekly statement date	Feb. 8/67 Feb. 1	
(increasing cash +; decreasing cash -)		3411.23/01
Net float	+3.3 -21	0.5 +1.8
Securities held under resale agreem	ents	4.7
Money Market Rates (3) and Government	Security Yields	
D D		Average of
Day-to-Day Loans		lose Closing Rate
Week ending February 8 1967		4 1/2 4.65
Week ending February 1 1967 Week ending January 25, 1967		4 5/8 4.30 4 5/8 4.65
noon onang January 23, 1701	43/4 41/6	4 5/8 4.65
Average Treasury Bill Rate at Tend		b.2/67 Jan.26/6
91 day bills		4.63 4.68
182 day bills	4.64	4.63 4.67
Government Bond Yields (4)	Feb. 8/67 Fe	eb.1/67 Jan.25/
4 1/4% June 1/67		4.73 4.86
5% Oct. 1/68	4.90	4.70 4.85
5% July 1/69	4.90	4.77 4.90
5% July 1/70		4.96 5.08
4 1/4% Sept. 1/72	5.25	5.27 5.42
5 1/2% Apr. 1/76	5.49	5.49 5.56

5 1/2%

4 1/2%

5 1/4%

5 3/4%

(4) Based on Wednesday closing mid-market prices

Aug. 1/80

Sept. 1/83

May 1/90

Sept. 1/92

Long-Term Average (5)

5.50

5.52

5.47

5.53

5.49

5.55

5.52

5.47

5.61

5.50

5.64

5.64

5.60

5.61

5.60

⁽¹⁾ Reserves are calculated on a statutory basis which involves Statutory till money: February \$ 527.1. Statutory deposits: February \$19,666.2.

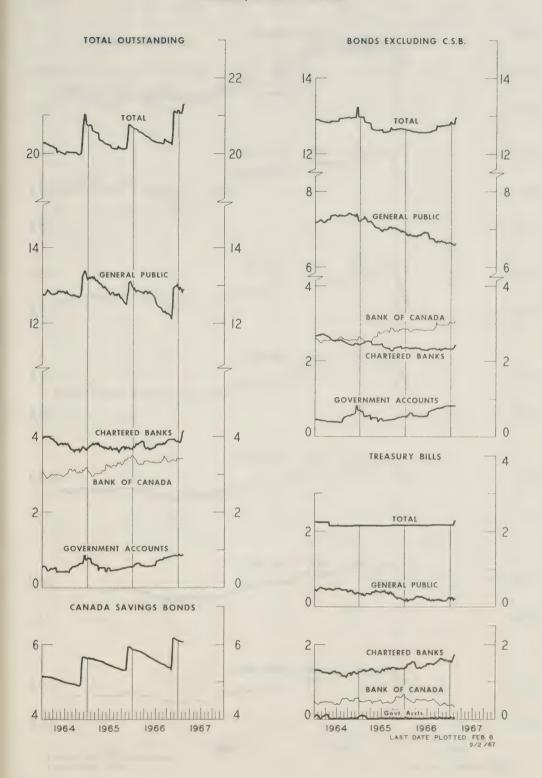
⁽²⁾ Average of business days.
(3) Effective January 30, 1967, Bank Rate was decreased to 5 per cent from 5 1/4 per cent.

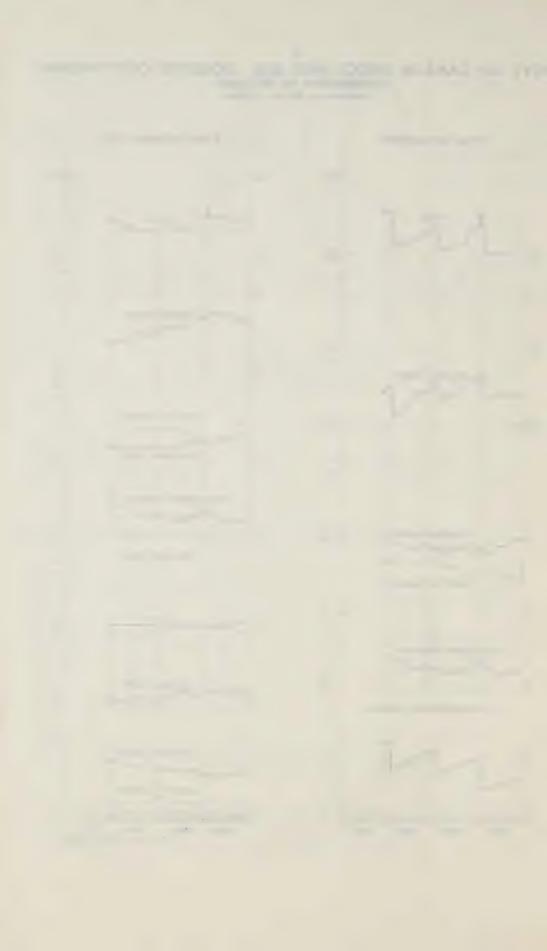
⁽⁵⁾ Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

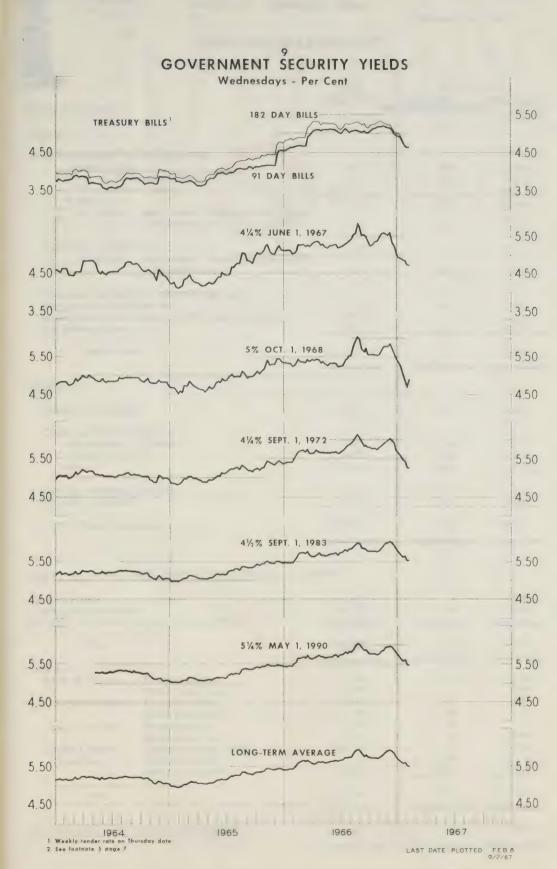


GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars











Government Publications

BANK OF CANADA, Ottawa

February 16, 1967.

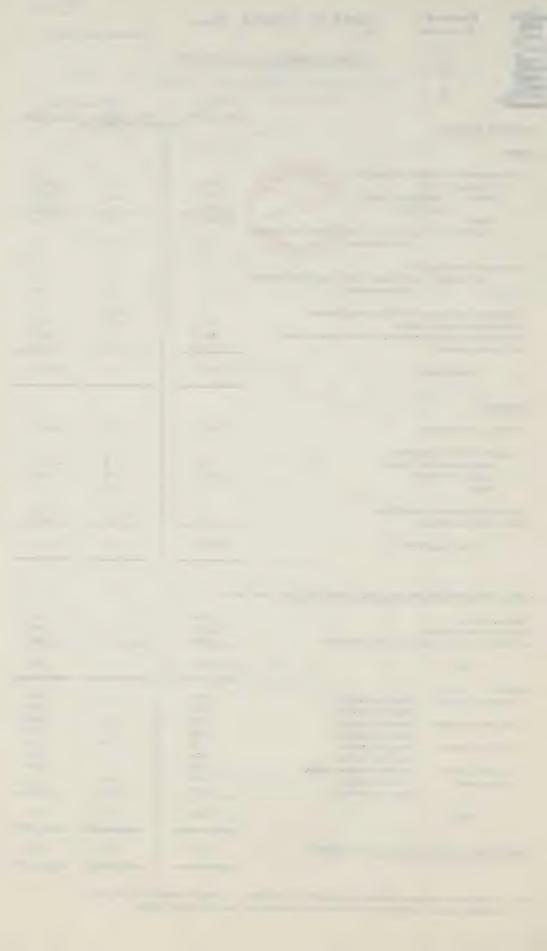
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WEEKLY FINANCIAL STATISTICS,(1)

- B16	As at	Increase	since
	Feb. 15/67		Feb. 16/66
BANK OF CANADA	(Mi	llions of Dollars)	
Assets			
Government of Canada securities Treasury bills	326.7	2.5	-147.4
Other - 2 years and under	713.1	0.1	65.9
- Over 2 years [EB 2 1 10c2]	2,321.5	_	233.9
Total	3,361.3	2.6	152.4
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
Bankers' acceptances (of which: - held under "Purchase and Resale	-	-	~
Agreements")	(-)	(-)	(-)
	` '	` ' '	. ,
Advances to chartered and savings banks	-	- 6.0	-
Foreign currency assets	72.3	- 4.1	35.7
Investment in the Industrial Development Bank	284.6		42.2
All other assets	107.4	8.9	- 39.8
Total Assets	3,825.6	1.5	190.6
,			2,0.0
Liabilities			
Notes in circulation	2,602.5	- 2.0	190.3
- 0 10 10			
Canadian dollar deposits: Government of Canada	14.0	0.4	1/ 5
Chartered banks	14.9	- 0.4 3.6	- 16.5 60.0
Other	29.9	- 5.2	5.1
· ·	- / 0 /	3.2	3+1
Foreign currency liabilities	17.6	- 4.1	- 7.5
All other liabilities	99.5	9.5	- 40.8
Total Liabilities	3,825.6	1.5	190.6
I otal Diabilities	3,023.0	1.5	170.0
THE STANDARD OF CAMPANIES OF CONTRACT AND	1>		
GOVT. OF CANADA SECURITIES OUTSTANDING (par	value)		
Treasury bills	2,270	-	120
Canada Savings Bonds	6,079	- 4	256
All other direct and guaranteed securities	12,940	- 7	342
Total	21 200	-11	718
lotal	21, 288	-11	710
Held by:			
Bank of Canada - Treasury bills	329	3	-148
Other securities	3,085	-	300
Chartered banks - Treasury bills	1,740	21	269
Other securities	2, 455	30	119
Govt. accounts - Treasury bills	28	- 5	186
Other securities	821 6, 079	- 4	256
General public - Canada Savings Bonds (residual) Treasury bills	173	-20	- 8
(residual) Treasury bills Other securities	6, 579	-31	-263
Total	21,288	-11	718
GOVERNMENT OF CANADA BALANCES (2)	1,037	-38	203
GOVERNMENT OF CANADA BALANCES	2,001		
			1

⁽¹⁾ For earlier data and footnote information see Bank of Canada Statistical Summary.

⁽²⁾ Canadian dollar balances at the Bank of Canada and the chartered banks.

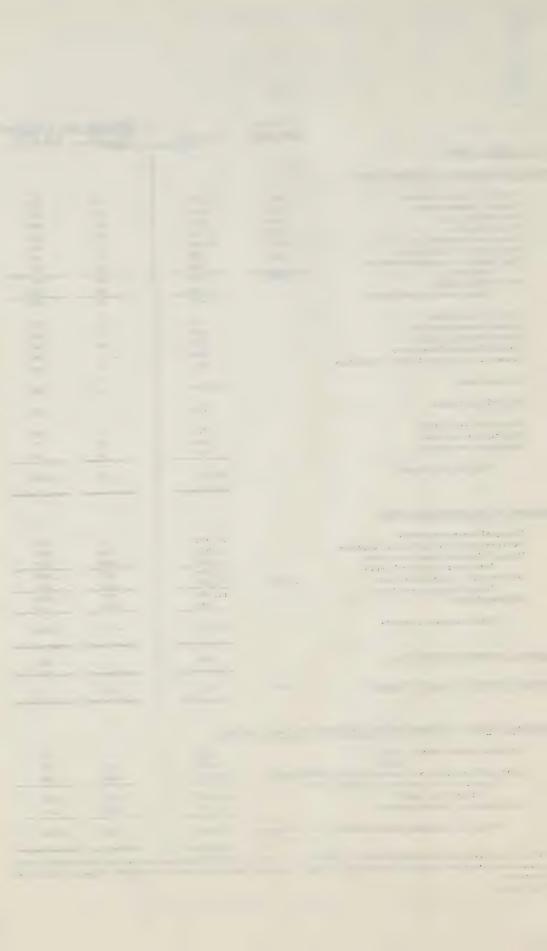


AR FERED BANKS	Feb. 8/67	Feb. 1/67	Feb. 9/66
	(Millions	of Dollars	
or Canadian and Net Foreign Assets			
Bank of Canada deposits 1,061	1,058	- 7	/ 4
Bank of Canada notes 443*	471	67	64
Day-to-day loans 269	281	- 37	22
Treasury bills 1,740	1,718	21	87 244
Other Government securities 2,469	2,438	3	91
Call loans to stockbrokers) 310	126		36
Call loans to investment dealers)	184	- 11	97
Sub-total 6,292*	6,276	35	641
Net foreign assets	- 23	26	38
Total More Liquid Assets	6,254	61	679
Loans to provinces	80	1.4	
Loans to municipalities	677	- 14 - 3	55
Loans to grain dealers	507	- 3	131
Canada Savings Bond loans	196	- 5	264
Loans to instalment finance companies	343	- 24	25 - 36
General loans	10,144	- 10	759
Insured mortgages	776	- 2	- 35
Provincial securities		- 2	- 35
Municipal securities	273	2	- 50
Corporate securities	330	4	7
The second secon	541	2	19
Total Major Assets	20,121	81	1,818
dian Dollar Deposit Liabilities			
Personal savings deposits	10,404	- 12	591
Non-personal term and notice deposits	2,819	46	555
Demand deposits (less total float)	4, 976	-283	443
Total held by general public	18, 198	-249	1,590
	1,059	330	213
Government of Canada deposits 1,022	10 000	81	
Total Deposits (less float)	19, 258		1,803
Total Deposits (less float) Estimated float	19, 258	-180	1,803
Total Deposits (less float)			
Total Deposits (less float) Estimated float Total Canadian Deposits	19, 795	-180	1,898
Total Deposits (less float) Estimated float	538	-180	94

⁽¹⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

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^{*} Estimated.

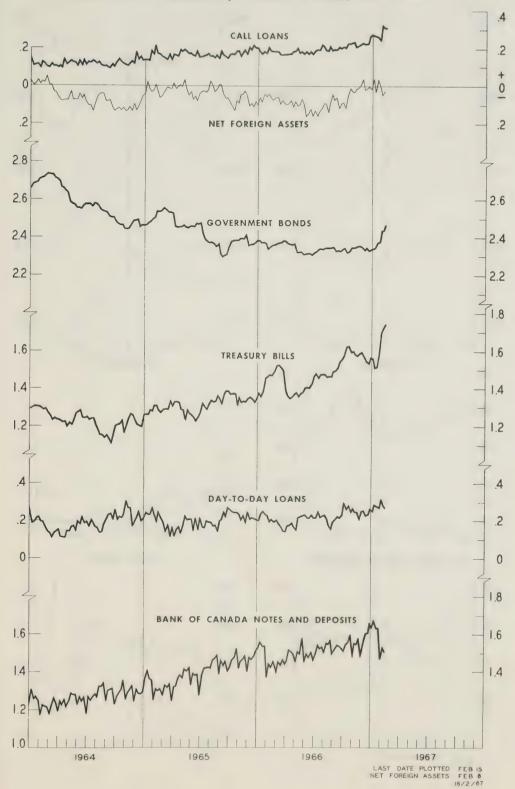




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CHARTERED BANKS - MORE LIQUID ASSETS

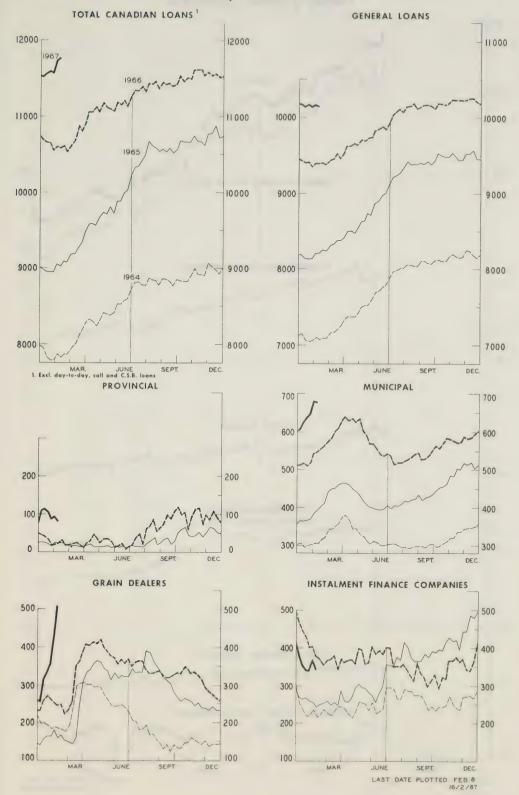
Wednesdays - Billions of Dollars





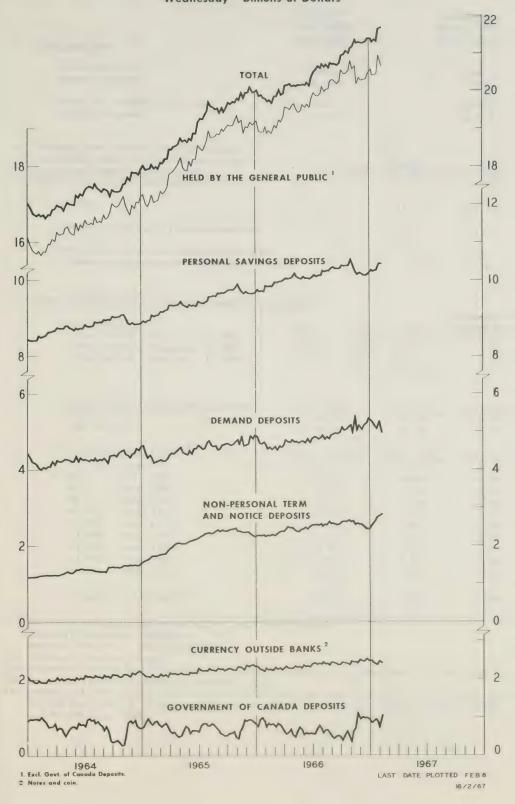
CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars





CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS Wednesday - Billions of Dollars





MONEY MARKET (Millions of Dollars or Per Cent)

١.	Chartered Banks(1)	Average(2) Week Ending Feb. 15/67		Cumulative Average (2) Feb. 1-15/67
	C1			
	Cash reserves Ratio to deposits	1,585		1,587
	Kano to deposits	8.06%		8.07%
	Cash and secondary reserves	3,581		3,590
	Ratio to deposits	18.21%		18.25%
	Potential cash reserve effect of certain			
	uncompleted Bank of Canada transactions		Asat	
	to the next weekly statement date	Feb. 15/67	Feb. 8/67	Feb. 1/67
	(increasing cash +; decreasing cash -)			-
	Net float	+3.7	+3.3	-210.5
	Securities held under resale agreements	-	-	- 4.7
	Net amount of other uncompleted securities transactions with dealers and banks in Ca	s nada _	-	+ 1.8
	Money Market Rates ⁽³⁾ and Government Secur	ity Yields		
	Money Market Rates (3) and Government Secur	ity Yields High Low	Close	0
	Day-to-Day Loans Week ending February 15, 1967		Close 4 1/2	Closing Rate
	Day-to-Day Loans Week ending February 15, 1967 Week ending February 8, 1967	High Low	4 1/2	Closing Rate
	Day-to-Day Loans Week ending February 15, 1967	High Low 4 3/4 4 1/2	4 1/2	Closing Rate
	Day-to-Day Loans Week ending February 15, 1967 Week ending February 1, 1967 Week ending February 1, 1967	High Low 4 1/2 4 3/4 4 1/4	4 1/2 4 1/2	Closing Rate 4.55 4.65
	Day-to-Day Loans Week ending February 15, 1967 Week ending February 8, 1967 Week ending February 1, 1967 Average Treasury Bill Rate at Tender	High Low 4 1/2 4 3/4 4 1/4 4 3/4 3 3/4 Feb. 16/67	4 1/2 4 1/2 4 5/8 Feb. 9/67	Closing Rate 4.55 4.65 4.30 Feb. 2/6
	Day-to-Day Loans Week ending February 15, 1967 Week ending February 8, 1967 Week ending February 1, 1967 Average Treasury Bill Rate at Tender 91 day bills	High Low 4 1/2 4 3/4 4 1/4 4 3/4 3 3/4 Feb. 16/67 4.61	4 1/2 4 1/2 4 5/8 Feb. 9/67	Closing Rate 4,55 4,65 4,30
	Day-to-Day Loans Week ending February 15, 1967 Week ending February 8, 1967 Week ending February 1, 1967 Average Treasury Bill Rate at Tender	High Low 4 1/2 4 3/4 4 1/4 4 3/4 3 3/4 Feb. 16/67	4 1/2 4 1/2 4 5/8 Feb. 9/67	Closing Rate 4.55 4.65 4.30 Feb. 2/6
	Day-to-Day Loans Week ending February 15, 1967 Week ending February 8, 1967 Week ending February 1, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4)	High Low 4 1/2 4 3/4 4 1/4 4 3/4 3 3/4 Feb. 16/67 4.61	4 1/2 4 1/2 4 5/8 Feb. 9/67	Closing Rate 4.55 4.65 4.30 Feb. 2/6 4.63 4.63
	Day-to-Day Loans Week ending February 15, 1967 Week ending February 8, 1967 Week ending February 1, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% June 1/67	High Low 4 3/4 4 1/2 4 3/4 4 1/4 4 3/4 3 3/4 Feb. 16/67 4.61 4.61 Feb. 15/67 4.76	4 1/2 4 1/2 4 5/8 Feb. 9/67 4.64 4.64	Closing Rate 4.55 4.65 4.30 Feb. 2/6 4.63 4.63
	Day-to-Day Loans Week ending February 15, 1967 Week ending February 8, 1967 Week ending February 1, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% June 1/67 5% Oct. 1/68	High Low 4 3/4 4 1/2 4 3/4 4 1/4 4 3/4 3 3/4 Feb. 16/67 4.61 4.61 Feb. 15/67 4.76 5.11	4 1/2 4 1/2 4 5/8 Feb. 9/67 4.64 4.64 Feb. 8/67	Closing Rate 4.55 4.65 4.30 Feb. 2/6 4.63 4.63 Feb. 1/6
	Day-to-Day Loans Week ending February 15, 1967 Week ending February 8, 1967 Week ending February 1, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% June 1/67 5% Oct. 1/68 5% July 1/69	High Low 4 3/4 4 1/2 4 3/4 4 1/4 4 3/4 3 3/4 Feb. 16/67 4.61 4.61 Feb. 15/67 4.76 5.11 5.09	4 1/2 4 1/2 4 5/8 Feb. 9/67 4.64 4.64 Feb. 8/67	Closing Rate 4.55 4.65 4.30 Feb. 2/6 4.63 4.63 4.63 4.73
	Day-to-Day Loans Week ending February 15, 1967 Week ending February 8, 1967 Week ending February 1, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% June 1/67 5% Oct. 1/68 5% July 1/69 5% July 1/70	High Low 4 1/2 4 3/4 4 1/4 4 3/4 3 3/4 4 1/4 4 3/4 3 3/4 Feb. 16/67 4.61 4.61 Feb. 15/67 4.76 5.11 5.09 5.10	Feb. 9/67 4.64 4.64 Feb. 8/67 4.71 4.90 4.90 4.98	Closing Rate 4.55 4.65 4.30 Feb. 2/6 4.63 4.63 Feb. 1/6 4.73 4.70
	Day-to-Day Loans Week ending February 15, 1967 Week ending February 8, 1967 Week ending February 1, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% June 1/67 5% Oct. 1/68 5% July 1/69 5% July 1/70 4 1/4% Sept. 1/72	High 4 3/4 4 1/2 4 3/4 4 1/4 4 3/4 3 3/4 Feb. 16/67 4.61 4.61 Feb. 15/67 4.76 5.11 5.09 5.10 5.50	Feb. 9/67 4.64 4.64 Feb. 8/67 4.71 4.90 4.90	Closing Rate 4.55 4.65 4.30 Feb. 2/6 4.63 4.63 Feb. 1/6 4.73 4.70 4.77
	Day-to-Day Loans Week ending February 15, 1967 Week ending February 8, 1967 Week ending February 1, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% June 1/67 5% Oct. 1/68 5% July 1/69 5% July 1/70 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76	High 4 3/4 4 1/2 4 3/4 4 1/4 4 3/4 3 3/4 Feb. 16/67 4.61 4.61 Feb. 15/67 4.76 5.11 5.09 5.10 5.50 5.64	Feb. 9/67 4.64 4.64 Feb. 8/67 4.71 4.90 4.98 5.25 5.49	Closing Rate 4.55 4.65 4.30 Feb. 2/6 4.63 4.63 4.73 4.70 4.77 4.96
	Day-to-Day Loans Week ending February 15, 1967 Week ending February 8, 1967 Week ending February 1, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% June 1/67 5% Oct. 1/68 5% July 1/69 5% July 1/70 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80	High Low 4 3/4 4 1/2 4 3/4 4 1/4 4 3/4 3 3/4 Feb. 16/67 4.61 4.61 Feb. 15/67 4.76 5.11 5.09 5.10 5.50 5.64 5.68	Feb. 9/67 4.64 4.64 Feb. 8/67 4.71 4.90 4.90 4.98 5.25	Closing Rate 4.55 4.65 4.30 Feb. 2/6 4.63 4.63 4.70 4.73 4.70 4.77 4.96 5.27
	Day-to-Day Loans Week ending February 15, 1967 Week ending February 8, 1967 Week ending February 1, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% June 1/67 5% Oct. 1/68 5% July 1/69 5% July 1/69 5% July 1/70 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80 4 1/2% Sept. 1/83	High Low 4 3/4 4 1/2 4 3/4 4 1/4 4 3/4 3 3/4 Feb. 16/67 4.61 4.61 Feb. 15/67 4.76 5.11 5.09 5.10 5.50 5.64 5.68 5.70	Feb. 9/67 4.64 4.64 Feb. 8/67 4.71 4.90 4.98 5.25 5.49	Closing Rate 4.55 4.65 4.30 7 Feb. 2/6 4.63 4.63 4.73 4.70 4.77 4.96 5.27 5.49
	Day-to-Day Loans Week ending February 15, 1967 Week ending February 8, 1967 Week ending February 1, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% June 1/67 5% Oct. 1/68 5% July 1/69 5% July 1/70 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80 4 1/2% Sept. 1/83 5 1/4% May 1/90	High Low 4 3/4 4 1/2 4 3/4 4 1/4 4 3/4 3 3/4 4 1/4 4 3/4 3 3/4 Feb. 16/67 4.61 4.61 Feb. 15/67 4.76 5.11 5.09 5.10 5.50 5.64 5.68 5.70 5.61	Feb. 9/67 4.64 4.64 Feb. 8/67 4.71 4.90 4.90 4.98 5.25 5.49 5.50 5.52 5.47	4.65 4.30 7 Feb. 2/6 4.63 4.63 7 Feb. 1/6 4.73 4.70 4.77 4.96 5.27 5.49 5.55
	Day-to-Day Loans Week ending February 15, 1967 Week ending February 8, 1967 Week ending February 1, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% June 1/67 5% Oct. 1/68 5% July 1/69 5% July 1/69 5% July 1/70 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80 4 1/2% Sept. 1/83	High Low 4 3/4 4 1/2 4 3/4 4 1/4 4 3/4 3 3/4 Feb. 16/67 4.61 4.61 Feb. 15/67 4.76 5.11 5.09 5.10 5.50 5.64 5.68 5.70	4 1/2 4 1/2 4 5/8 Feb. 9/67 4.64 4.64 Feb. 8/67 4.71 4.90 4.98 5.25 5.49 5.50 5.52	Closing Rate 4.55 4.65 4.30 7 Feb. 2/6 4.63 4.63 4.63 7 Feb. 1/6 4.73 4.70 4.77 4.96 5.27 5.49 5.55 5.52

⁽¹⁾ Reserves are calculated on a statutory basis which involves Statutory till money: February \$ 527.1. Statutory deposits: February \$19,666.2. Average of business days.

(2)

(4) Based on Wednesday closing mid-market prices.

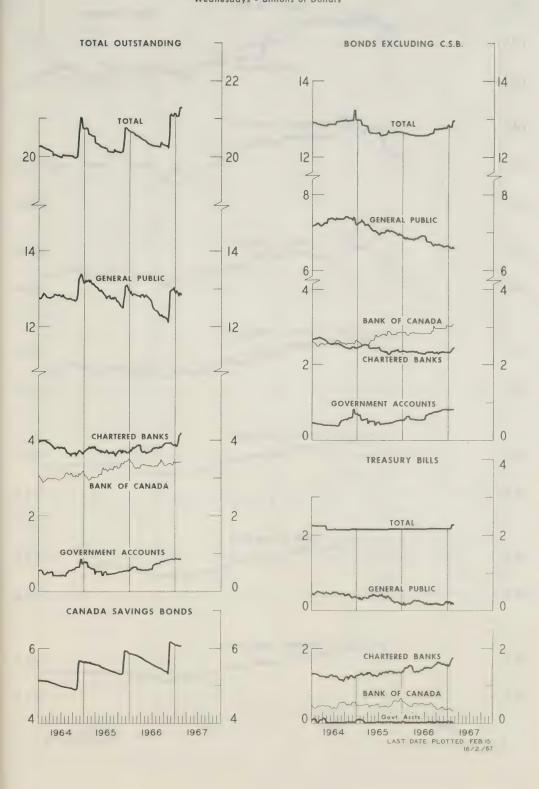
⁽³⁾ Effective January 30, 1967, Bank Rate was decreased to 5 per cent from 5 1/4 per cent.

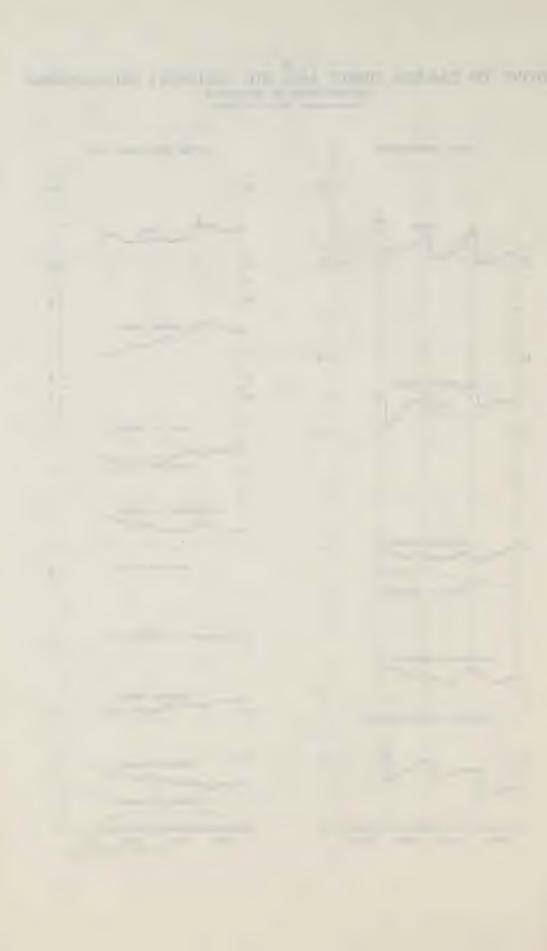
⁽⁵⁾ Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

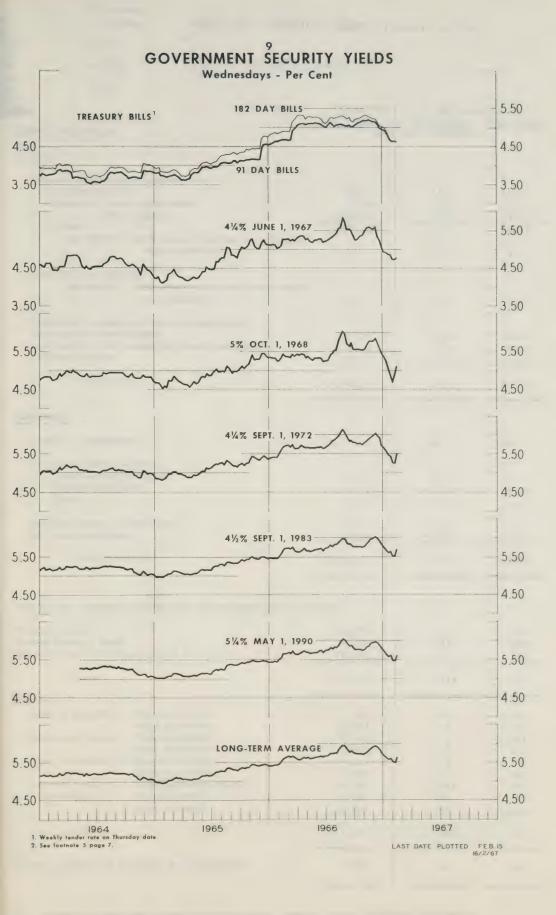


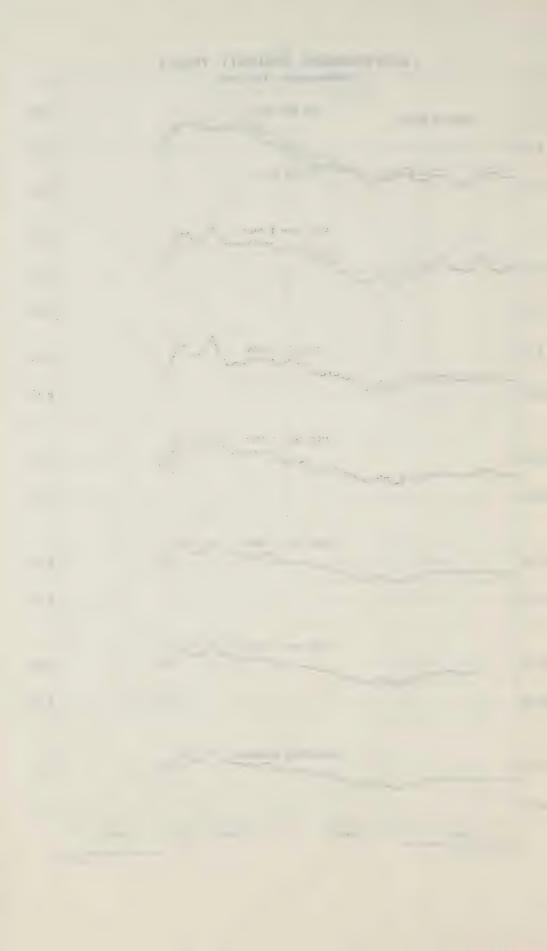
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars









Covernment Publications

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BANK OF CANADA Ollawa /February 23, 1967.

WEEKLY FINANCIAL STATISTICS (1)

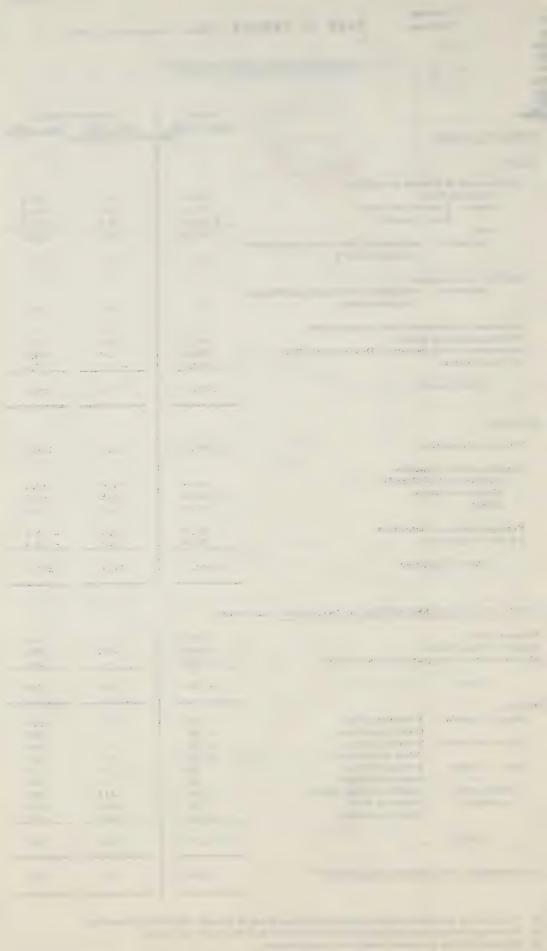
As at Increase since

	Feb. 22/67	Feb. 15/67	Feb. 23/66
BANK OF CANADA	(Mi	llions of Dollars	3)
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
Assets			
Government of Canada securities			
Treasury bills	227 0	11 2	110.0
Other - 2 years and under	337.9 713.2	11.2 0.1	-110.2
- Over 2 years	2, 320.8	- 0.8	66.0
Total			233. 2
(of which: - held under "Purchase and Resale	3, 371.8	10.5	189.0
Agreements")	(-)	(-)	()
	(-)	(-)	(-)
Bankers' acceptances	_		
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
	` '	,	()
Advances to chartered and savings banks	-	-	-
Foreign currency assets	82.1	9.8	39.1
Investment in the Industrial Development Bank	286.0	1.4	43.5
All other assets	102.8	- 4.7	5,6
Total Assets	3,842.7	17.1	277.1
Liabilities			
N			
Notes in circulation	2, 592. 2	-10.3	186.5
Canadian dellan denosita.			
Canadian dollar deposits: Government of Canada	4/ 2		
Chartered banks	46.3	31.4	32.4
Other	1,055.8 31.0	- 5.5	57.5
Other	31.0	1.2	4.8
Foreign currency liabilities	27.9	10.3	2 (
All other liabilities	89.6	- 9.9	- 3.6 - 0.4
· · · · · · · · · · · · · · · · · · ·			
Total Liabilities	3,842.7	17.1	277.1
GOVT. OF CANADA SECURITIES OUTSTANDING (par v	alue)		
m 1'33	2 272		
Treasury bills	2,270	-	120
Canada Savings Bonds	6,067	-11#	256
All other direct and guaranteed securities	12, 939		342
Total	21 27/	2.2.0	
Total	21, 276	-11#	718
Held by:			
Bank of Canada - Treasury bills	340	11	111
Other securities	3,084	- 1	-111
Chartered banks - Treasury bills	1,741	1	299 251
Other securities	2,472	17	135
Govt. accounts - Treasury bills	26	- 3	6
Other securities	822	1	187
General public - Canada Savings Bonds	6,067	-11#	256
(residual) Treasury bills	163	-10	- 25
Other securities	6, 561	-18	-278
Total	21,276	-11#	718
(2)			
GOVERNMENT OF CANADA BALANCES (2)	1,059	22	229

⁽¹⁾ For earlier data and footnote information see Bank of Canada Statistical Summary.

⁽²⁾ Canadian dollar balances at the Bank of Canada and the chartered banks.

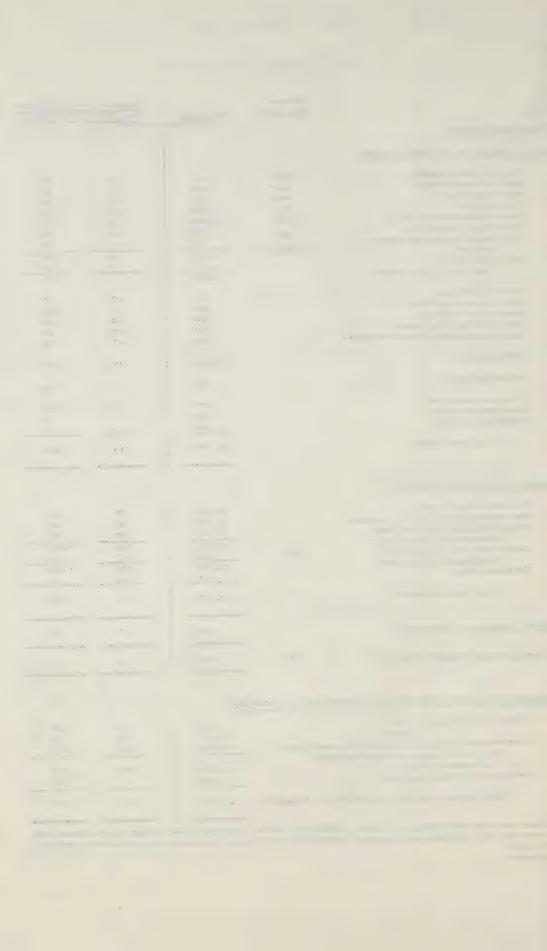
Figures for the previous week have been revised.

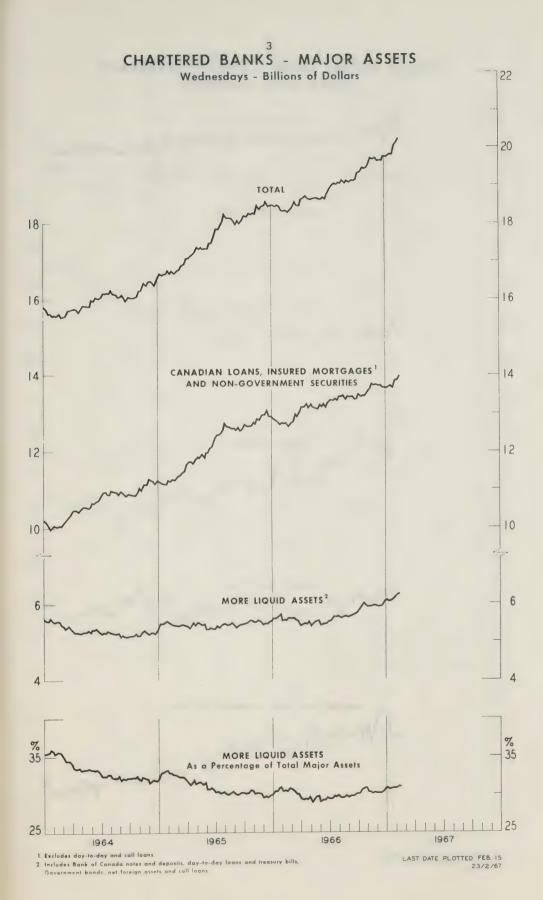


	Prelim.		Change to F	eb. 15/67from
	Feb. 22/67	Fev. 15/67	Feb. 8/67	Feb. 16/66
CHARTERED BANKS		(Millions	of Dollarsi	
Major Canadian and Net Foreign Assets				
Bank of Canada deposits	1,056	1,061	4	60
Bank of Canada notes	482*	455	-16	33
Day-to-day loans	265	268	-13	60
Treasury bills	1,741	1,740	21	269
Other Government securities	2, 486	2,469	30	110
Call loans to stockbrokers	266	124	- 2	29
Call loans to investment dealers) Sub-total		177	- 7	88
Net foreign assets	6,296*	6, 293	17	650
Total More Liquid Assets		- 32	9	40
Total More Liquid Assets		6, 261	7	690
Loans to provinces				
Loans to municipalities		107	27	75
Loans to municipalities Loans to grain dealers		683	6	128
		567	60	319
Canada Savings Bond loans		191	- 5	26
Loans to instalment finance companies		331	-11	- 38
General loans		10, 164	19	756
Insured mortgages		776		- 34
Provincial assertation				- 34
Provincial securities		277	4	- 44
Municipal securities		332	2	9
Corporate securities		544	3	22
Total Major Assets		20,234	113	1,909
Canadian Dollar Deposit Liabilities				
Personal savings deposits				
Non parsonal tarre		10, 435	31	608
Non-personal term and notice deposits Demand deposits (less total float)		2,752	-66	492
Total hald be seen at the seen		5, 161	185	576
Total held by general public		18, 349	150	1,675
Government of Canada deposits	1,013	1,022	-37	219
Total Deposits (less float) Estimated float		19,371	113	1,894
Estimated float		521		33
Total Canadian Deposits		19,891	96	1,928
ankers' Acceptances Outstanding		164	- 1	23
		the state of the s		
oreign Currency "Swapped" Deposits (1)	689	659	- 2	- 2
URRENCY AND CHARTERED BANK CANADIA	N DOLLAR DEPO	SITS		
Currency outside banks - coin		293		29
- notes		2,147	14	157
Chartered bank Can. \$ deposits held by ger	neral public	18, 349	150	
Total Can. \$ deposits and currency h	neld	10,517	150	1,675
by general public		20,789	164	1 961
Government of Canada deposits		1,022	-37	1,861 219
Total Currency and Chartered Bank C	Can. \$ Deposits	21,811	127	2,081

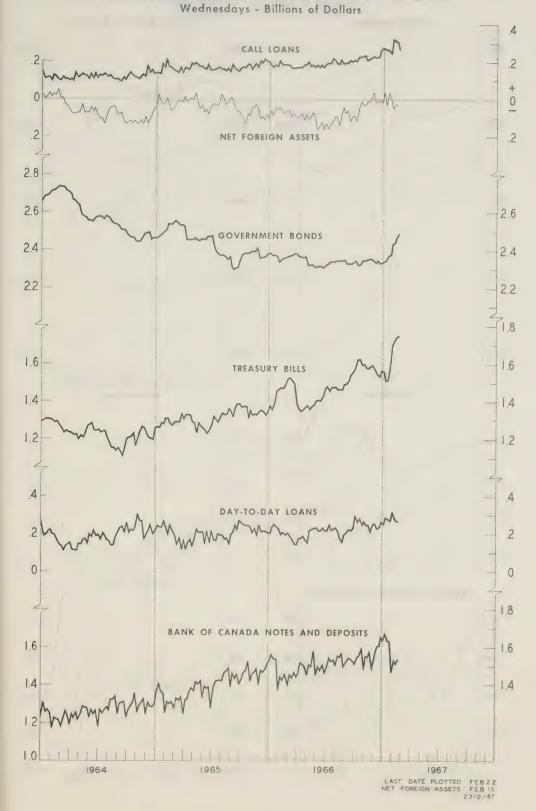
⁽¹⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

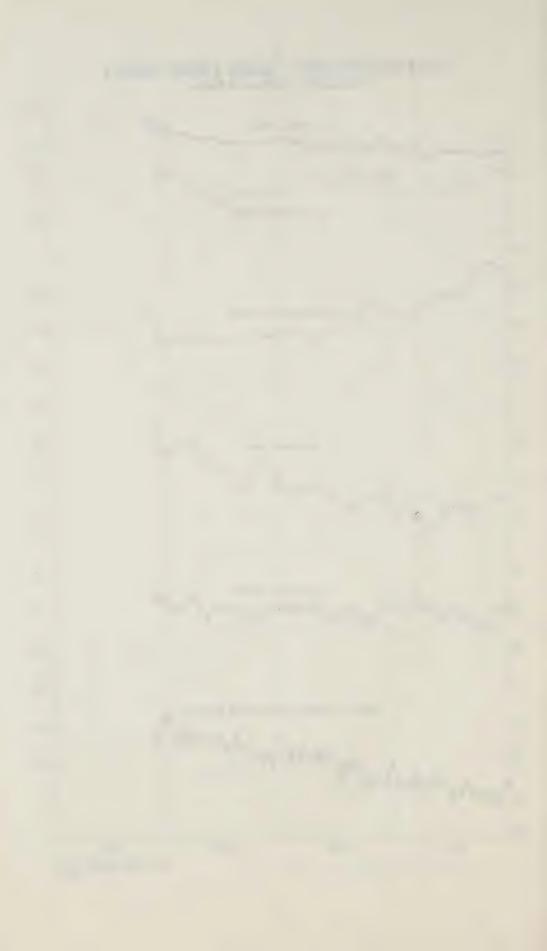
^{*} Estimated.





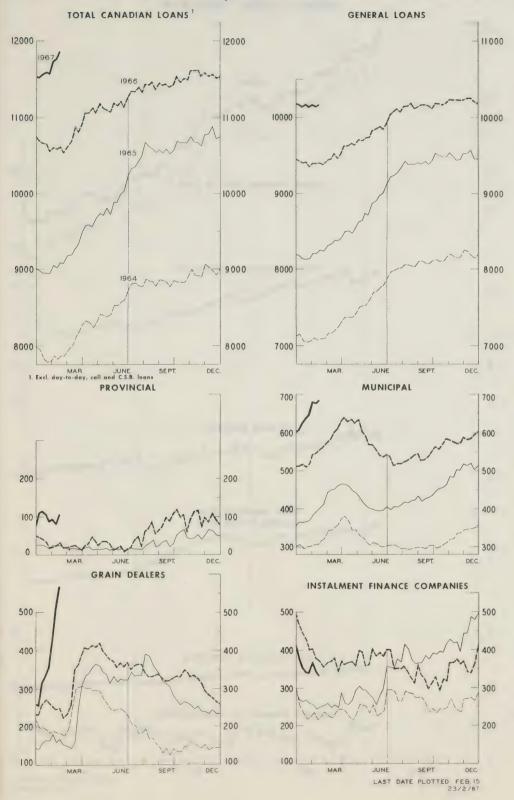






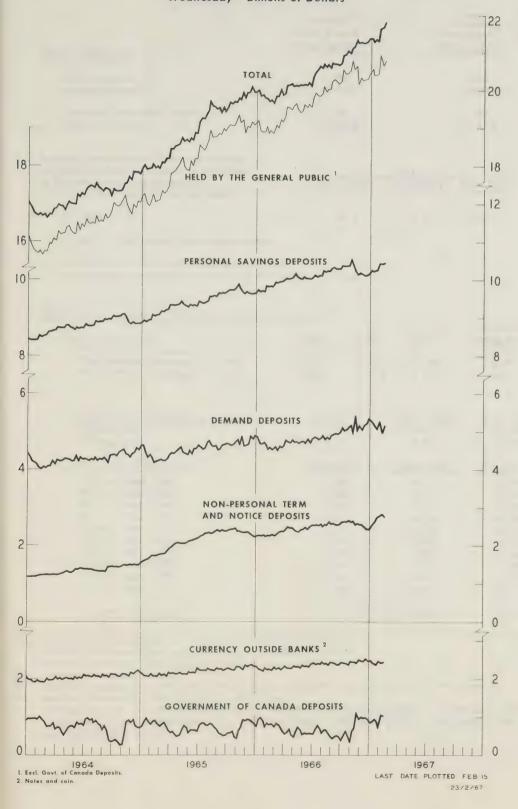
CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars





CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS Wednesday - Billions of Dollars





MONEY MARKET (Millions of Dollars or Per Cent)

Chartered Banks(1)	Average(2) Week Ending Feb. 22/67	Cumulative Average (2) Feb. 1-22/67
Cash reserves	1,588	1,588
Ratio to deposits	8.08%	8.07%
Cash and secondary reserves	3, 591	3,589
Ratio to deposits	18.26%	18.25%
	Cash reserves Ratio to deposits Cash and secondary reserves	Chartered Banks(1) Week Ending Feb. 22/67 Cash reserves Ratio to deposits 1,588 8.08% Cash and secondary reserves 3,591

2. Potential cash reserv uncompleted Bank of (Canada transactions		As at	
to the next weekly sta (increasing cash +; c		Feb. 22/67	Feb. 15/67	Feb. 8/67
Net float		-2.0	+3.7	+3.3
Securities held un	der resale agreements	-	-	-
	er uncompleted securities h dealers and banks in Canada	+4.6	-	-

3. Money Market Rates (3) and Government Security Yields

Average Treasury Bill Rate at Tender

					Average of
Day-to-Day Loans		High	Low	Close	Closing Rates
Week ending February 22,		4 1/2	4	4	4.20
Week ending February 15,	1967	4 3/4	4 1/2	4 1/2	4.55
Week ending February 8,	1967	4 3/4	4 1/4	4 1/2	4.65

Feb. 23/67 Feb. 16/67 Feb. 9/67

Average Treasury Dill Rate at Tellder	reb. 23/01	ren. 10/01	Feb. 9/07
91 day bills	4.58	4.61	4.64
182 day bills	4.59	4.61	4.64
Government Bond Yields (4)	Feb.22/67	Feb. 15/67	Feb. 8/67
4 1/4% June 1/67	4.76	4.76	4.71
5% Oct. 1/68	5.08	5.11	4.90
5% July 1/69	5.05	5.09	4.90
5% July 1/70	5.10	5.10	4.98
4 1/4% Sept. 1/72	5.50	5.50	5.25
5 1/2% Apr. 1/76	5.65	5.64	5.49
5 1/2% Aug. 1/80	5.69	5.68	5,50
4 1/2% Sept. 1/83	5.71	5.70	5.52
5 1/4% May 1/90	5.62	5.61	5, 47
5 3/4% Sept. 1/92	5.65	5.65	5.53
Long-Term Average (5)	5.64	5.63	5.49

⁽¹⁾ Reserves are calculated on a statutory basis which involves Statutory till money: February \$ 527.1; March \$ 459.8. Statutory deposits: February \$19,666.2; March \$19,764.9.

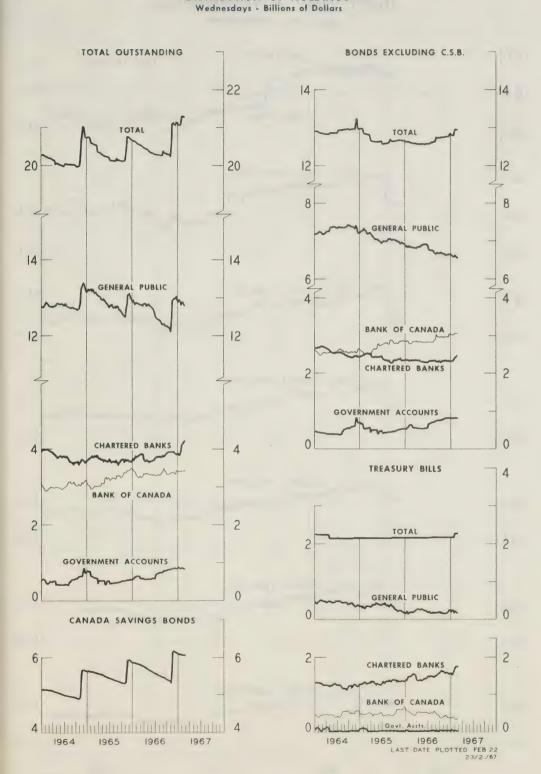
(4) Based on Wednesday closing mid-market prices.

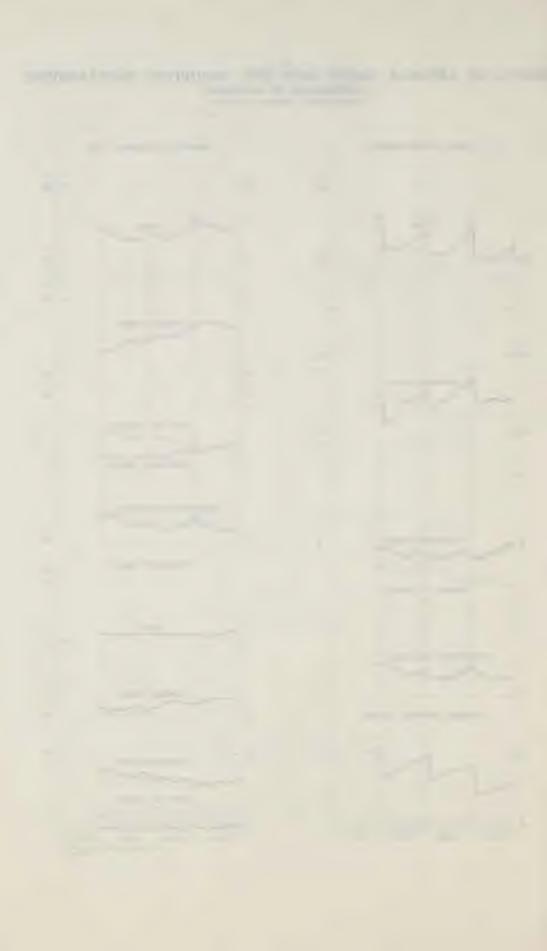
⁽²⁾ Average of business days.
(3) Effective January 30, 1967, Bank Rate was decreased to 5 per cent from 5 1/4 per cent.

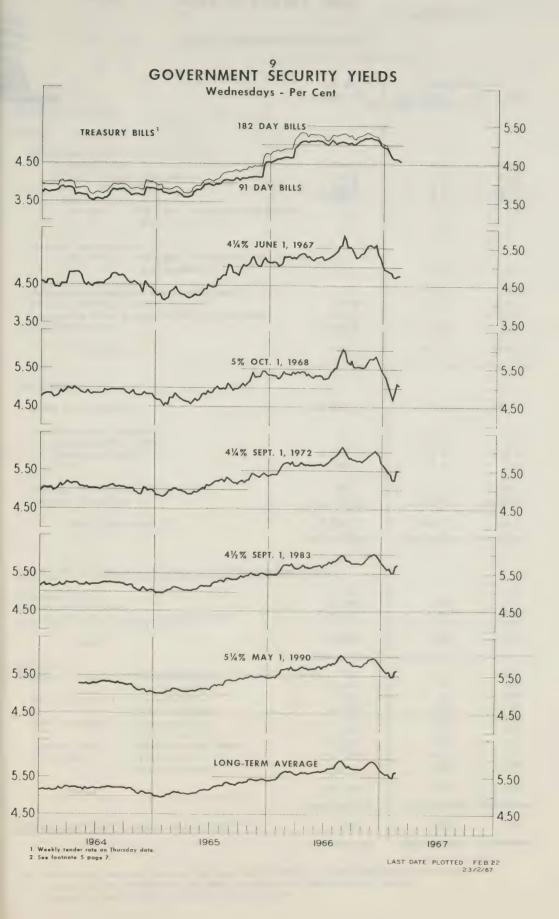
⁽⁵⁾ Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.



DISTRIBUTION OF HOLDINGS









Bus

BANK OF CANADA Ottowa

WEEKLY FINANCIAL STATISTICS,(1)

	A a. = t	1 Incursors	einee
3	As at March 1/67	Increase Feb. 22/67 M	
BANK OF CANADA		illions of Dollars)	141 611 27 00
Take of Caraba			
Assets			
Government of Canada securities			
Treasury bills	336.9	- 1.1	-102.4
Other - 2 years and under	722.8	9.7	15.8
- Over 2 years	2,320.8	0.1	233,3
Total	3, 380. 5	8.7	146.7
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
Bankers' acceptances			
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
,	, ,	1	, ,
Advances to chartered and savings banks			-
Foreign currency assets	119.8	37.7	68.9
Investment in the Industrial Development Bank	286.0	-	43.0
All other assets	165.0	62.2	1.8
m . 1 A	2 051 4	100 7	240.2
Total Assets	3,951.4	108.7	260.3
Liabilities			
Notes in circulation	2,596.7	4.5	181.7
Notes in circulation	2, 370.1	1.0	101.1
Canadian dollar deposits:			
Government of Canada	22.1	-24.2	3.6
Chartered banks	1,133.6	77.8	112.8
Other	34.2	3.2	7.4
The state of the s	20.7	- 7.2	- 18.7
Foreign currency liabilities All other liabilities	144.2	54.6	- 26.3
All other Habilities			2013
Total Liabilities	3,951.4	108.7	260.3
GOVT, OF CANADA SECURITIES OUTSTANDING (par	value)		
GOVII OI OIIIIIDII DDOOMIIIDO CO IDIIIIDII (F	,,		
Treasury bills	2,270	-	120
Canada Savings Bonds	6,058	-10#	257
All other direct and guaranteed securities	12,931	- 9	340
Total	21,258	-18#	717
• • • • • • • • • • • • • • • • • • • •			
Held by:	220	1	-103
Bank of Canada - Treasury bills	339	- 1 10	249
Other securities	3,093	9	228
Chartered banks - Treasury bills	1,750	10#	140
Other securities	2,478	11	21
Govt. accounts - Treasury bills	37	- 9	244
Other securities	813	-10#	257
General public - Canada Savings Bonds	6,058	-19	- 25
(residual) Treasury bills	144	-19#	-293
Other securities	6, 546	-17#	-273
Total	21,258	-18#	717
4 0 0 0 2			
200000000000000000000000000000000000000	960	-96#	198
GOVERNMENT OF CANADA BALANCES (2)	900	270#	1,0

For earlier data and footnote information see Bank of Canada Statistical Summary.
 Canadian dollar balances at the Bank of Canada and the chartered banks.
 Figures for the previous week have been revised.

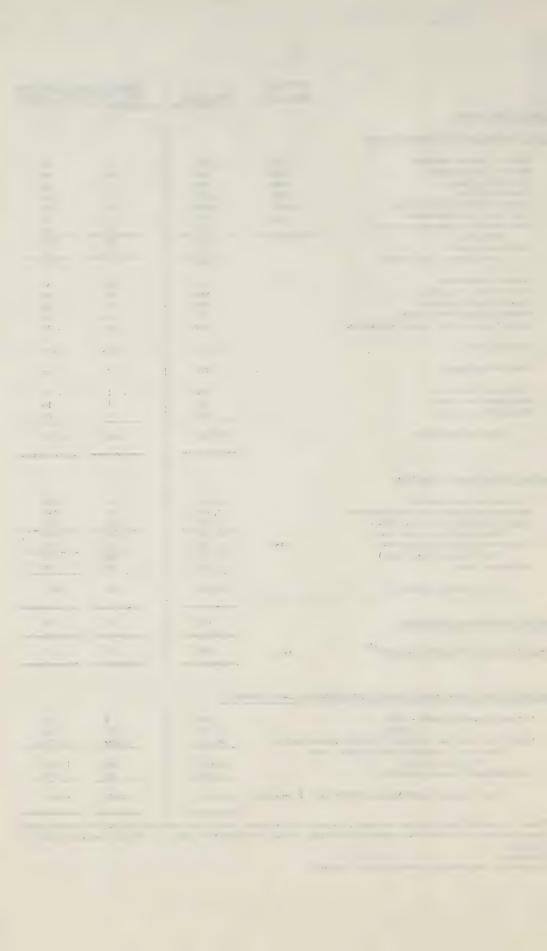


CHARTERED BANKS	Prelim. Mar. 1/67	Feb. 22/67 (Millions	Change to Fe Feb. 15/67 of Dollars)	Eb. 22/67 from Feb. 23/66
Major Canadian and Net Foreign Assets				
Bank of Canada deposits Bank of Canada notes Day-to-day loans Treasury bills Other Government securities Call loans to stockbrokers Call loans to investment dealers Sub-total Net foreign assets Total More Liquid Assets Loans to provinces Loans to municipalities Loans to grain dealers Canada Savings Bond loans Loans to instalment finance companies	1,134 393* 280 1,750 2,497 270 6,323*	1, 056 495 265 1, 741 2, 487 121 147 6, 311 - 51 6, 260 48 664 581 179 318	- 5 40 - 3 1 18 - 3 - 30 - 18 - 19 - 1 - 59 - 19 14 - 6# - 13	57 37 69 251 127 33 50 624 11 635 30 101 358 20 - 37
General loans Insured mortgages Provincial securities Municipal securities Corporate securities		10, 103 776 276 333 548	- 67# - 1 - 1	725 - 35 - 41 10
Total Major Assets Canadian Dollar Deposit Liabilities		20, 086	-148	1,792
Personal savings deposits Non-personal term and notice deposits Demand deposits (less total float) Total held by general public Government of Canada deposits Total Deposits (less float) Estimated float Total Canadian Deposits	938	10, 433 2, 773 5, 007 18, 213 1, 010 19, 224 534	- 3 21 -147# -129# - 9# -138# -4#	620 480 480 1,579 194 1,774 86
Bankers' Acceptances Outstanding		185	20	40
Foreign Currency "Swapped" Deposits (1)	684	688	29	- 19
CURRENCY AND CHARTERED BANK CANADIAN Currency outside banks - coin	neral public neld	290 2,098 18,213 20,601 1,010 21,611	- # - 50 -129# -178# - 9#	26 149 1,579 1,754 194
our our one y and onarround bank of	+ 2 opositio		-101#	1,949

⁽¹⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

^{*} Estimated.

[#] Figures for the previous week have been revised.



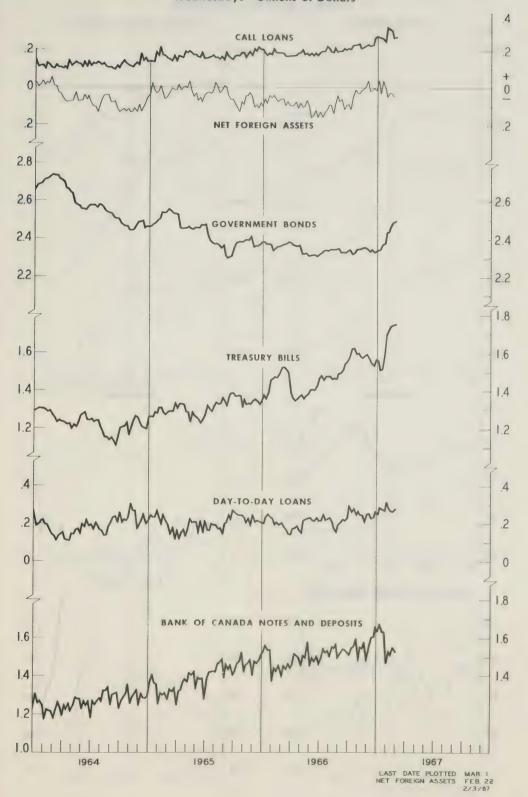


^{1.} Excludes day-to-day and call loans.

 Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans. LAST DATE PLOTTED FEB 22

2/3/67

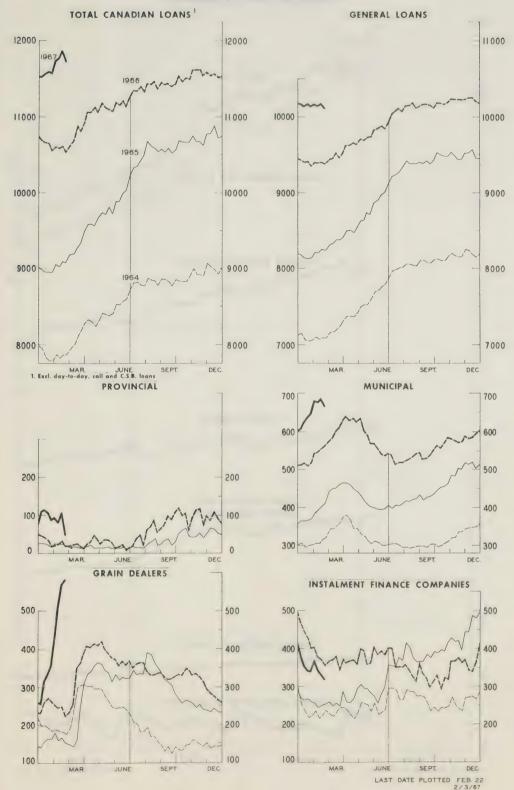


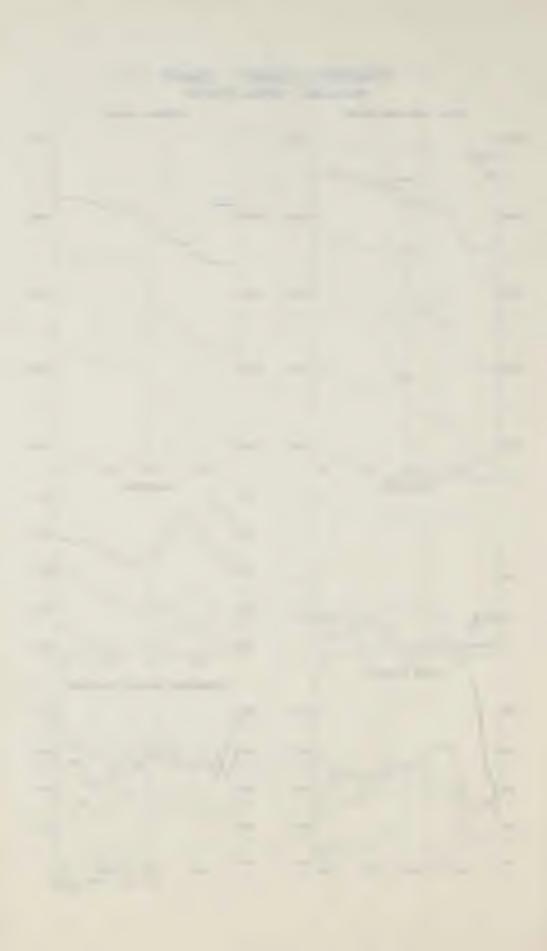




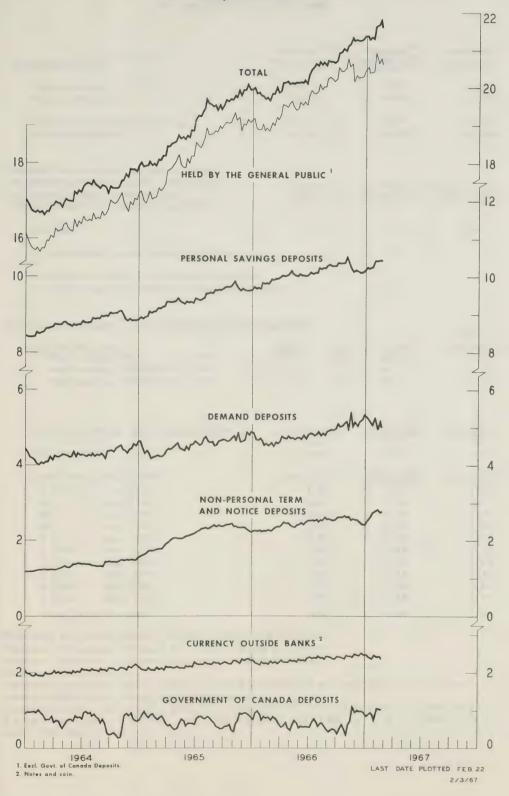
CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars





CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS Wednesday - Billions of Dollars





MONEY MARKET (Millions of Dollars or Per Cent)

(2)

(2)

(2)

Chartered Banks (1)	Average Mar. 1/67	Average (2) Feb. 23-28/67	Average (2) Feb. 1967
Cash reserves	1,593	1,587	1,587
Ratio to deposits	8.06%	8.07%	8.07%
Cash and secondary reserves	3,623	3,594	3,590
Ratio to deposits	18.33%	18.28%	18.26%
Potential cash reserve effect of certain uncompleted Bank of Canada transactions		Asat	
to the next weekly statement date	Mar. 1/67	Feb. 22/67	Feb. 15/67
(increasing cash +; decreasing cash -)		-	
Net float	-31.4	-2.0	+3.7
Securities held under resale agreements	••		-
Net amount of other uncompleted securities transactions with dealers and banks in Company Market Rates (3) and Government Securities	Canada -	+4.6	- 1
		G1	Average of
Day-to-Day Loans Week ending March 1, 1967	High Low 3 3/4	Close 4 3/4	Closing Rates
Week ending February 22, 1967	4 1/2 4	4	4.20
Week ending February 15, 1967	4 3/4 4 1/		4.55
Account The country Dill Date of Tourier	2//2	D.1. 22//2	D-1 1///2
Average Treasury Bill Rate at Tender 91 day bills	Mar. 2/67 4.48	Feb. 23/67	Feb. 16/67
182 day bills	4.49	4.59	4.61
Government Bond Yields (4)	Mar. 1/67	Feb. 22/67	Feb. 15/67
4 1/4% June 1/67	4.71	4.76	4.76
5% Oct. 1/68	4.81	5.08	5.11
5% July 1/69	4.87	5.05	5.09
5% July 1/70	5.04	5.10	5.10
4 1/4% Sept. 1/72	5.41	5.50	5.50
5 1/2% Apr. 1/76	5.56	5.65	5.64
5 1/2% Aug. 1/80	5.59	5.69	5.68
4 1/2% Sept. 1/83	5.59	5.71	5.70
5 1/4% May 1/90	5.54	5.62	5.61
5 3/4% Sept. 1/92	5.57	5.65	5.65
Long-Term Average ⁽⁵⁾	5.56	5.64	5.63

⁽¹⁾ Reserves are calculated on a statutory basis which involves

Statutory till money: February \$ 527.1; March \$ 459.8. Statutory deposits: February \$19,666.2; March \$19,764.9.

⁽²⁾ Average of business days

⁽³⁾ Effective January 30, 1967, Bank Rate was decreased to 5 per cent from 5 1/4 per cent

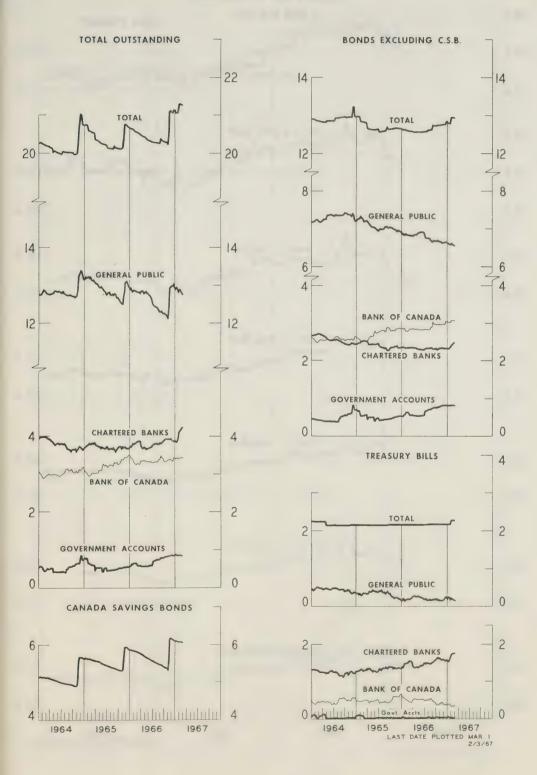
⁽⁴⁾ Based on Wednesday closing mid-market prices

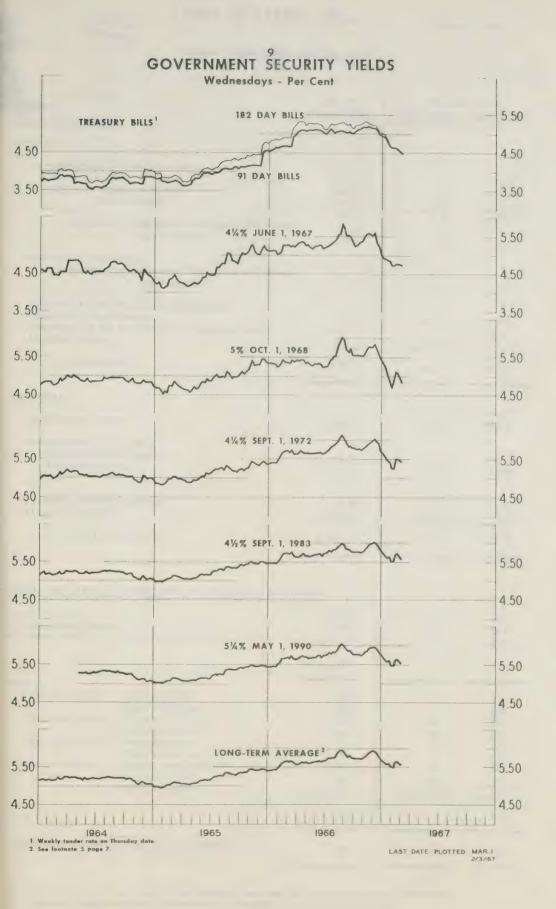
⁽⁵⁾ Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

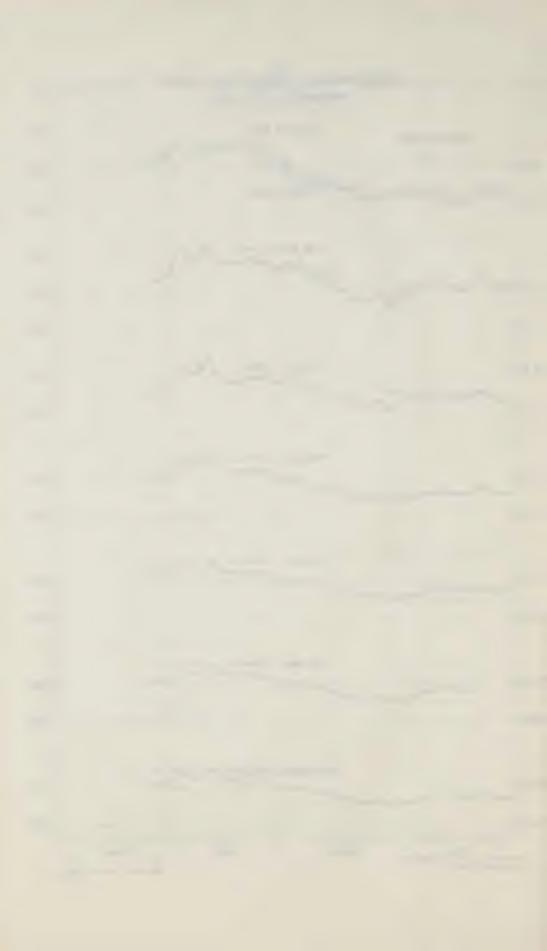


GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING
DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars







(March 9, 1967.

WEEKLY FINANCIAL STATISTICS (1)

-1816

As at Increase since March 8/67

BANK OF CANADA	March 8/67 (Mi	March 1/67 llions of Dollars	March 9/66
Assets			
Community (C.)			
Government of Canada securities Treasury bills			
Other - 2 years and under	341.5	4.7	-73.0
- Over 2 years	724.9	2.1	17.8
Total	2,319.2	- 1.6	233.0
(of which: - held under "Purchase and Resale	3, 365, 1	5.1	177.7
Agreements")	(-)	(-)	/ \
		(-)	(-)
Bankers' acceptances	-	_	_
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks			
Foreign currency assets	161.7	41.0	-
Investment in the Industrial Development Bank	286.1	41.9	72.8
All other assets	94.1	-70.9	43.0
		-10.7	7.0
Total Assets	3,927.5	-23.9	300.5
Liabilities			
AND GARAGE D			
Notes in circulation	2,616.0	19.3	104 1
	2,010.0	19.5	184.1
Canadian dollar deposits;			
Government of Canada	13.9	- 8.2	8.3
Chartered banks	1,132.7	- 0.9	113.7
Other	30.9	- 3.3	6.1
Foreign currency liabilities	25.0		
All other liabilities	25.9	5.1	-19.1
The state of the s	108.1	-36.0	7.4
Total Liabilities	3,927.5	-23.9	200 5
	-,,	-23.7	300.5
*			
GOVT. OF CANADA SECURITIES OUTSTANDING (par va	luch		
the state of the s	ilue)		
Treasury bills	2,270		120
Canada Savings Bonds	6,049	- 9	264
All other direct and guaranteed securities	12,930	_	340
m 1			
Total	21, 249	- 9	724
Held by:			
Bank of Canada - Treasury bills	244		
Other securities	344 3,094	5	- 74
Chartered banks - Treasury bills	1,730		250
Other securities	2, 498	-20 17#	207 154
Govt. accounts - Treasury bills	33	- 4	17
Other securities	815	2	245
General public - Canada Savings Bonds	6,049	- 9	264
(residual) Treasury bills	163	19	- 30
Other securities	6,524	-20#	-309
Total	21 240		
4 0 0 0 1	21, 249	- 9	724
GOVERNMENT OF CANADA BALANCES (2)	982	22	141
	,	46	141

 ⁽¹⁾ For earlier data and footnote information see Bank of Canada Statistical Summary.
 (2) Canadian dollar balances at the Bank of Canada and the chartered banks.
 # Figures for the previous week have been revised.

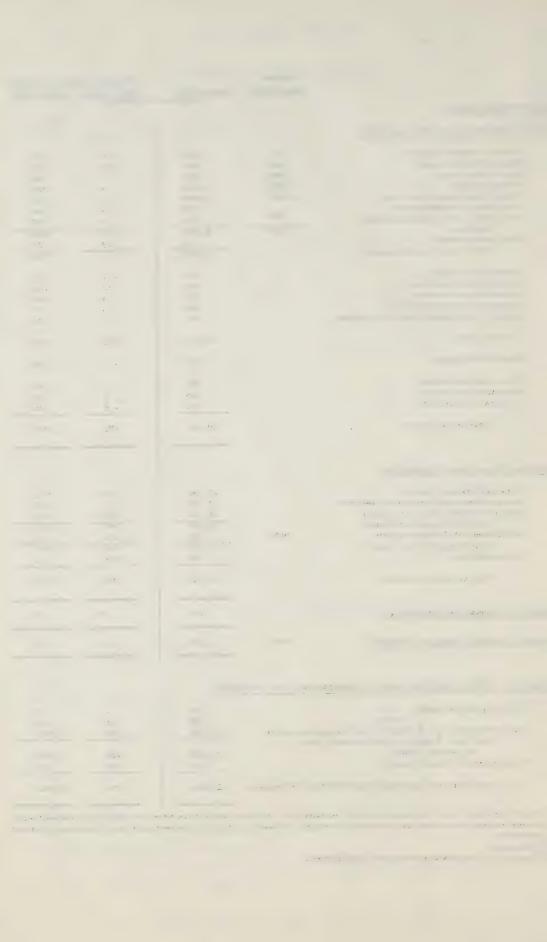
Figures for the previous week have been revised.

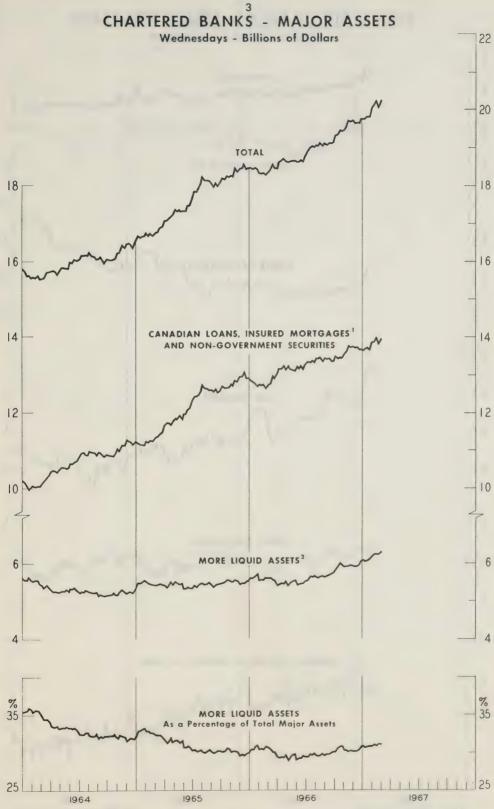
	Prelim.		Change to Ma	rch 1/67 fro
	March 8/67	March 1/67	Feb. 22/67 of Dollars	March 2/6
HARTERED BANKS		(Millions 6	or Dollars)	
ajor Canadian and Net Foreign Assets				
Bank of Canada deposits	1 122			
Bank of Canada notes	1,133 463*	1,134	78	113
Day-to-day loans	262	401	-93	23
Treasury bills		280	15	78
Other Government securities	1,730	1,750	9	228
Call loans to stockbrokers	2,517	2, 499	12	133
	268	119	- 3	24
Call loans to investment dealers) Sub-total		154	8	68
Net foreign assets	6,372*	6,337	26	665
		- 32	19	29
Total More Liquid Assets		6,304	45	694
Loans to provinces		41	- 7	2.1
Loans to municipalities		695	32	21
Loans to grain dealers		577		121
Canada Savings Bond loans		174	- 4	343
Loans to instalment finance companies		321	- 5 3	19 - 45
General loans				
To overall words		10,215	113	776
Insured mortgages		775	- 1	- 36
Provincial securities		281	5	- 30
Municipal securities		336	3	12
Corporate securities		542	- 6	20
Total Major Assets		20, 262	176	1,895
nadian Dollar Deposit Liabilities				
Personal savings deposits		10 520		
Non-personal term and notice deposits		10,538	110#	615
Demand deposits (less total float)		2,716	-57	448
Total held by general public		5, 207	195#	613
Government of Canada deposits	968	18, 461	248	1,676
Total Deposits (less float)	700	938	-72	194
Estimated float		19, 399	176	1,870
South and Hoat		741	207	16
Total Canadian Deposits		20,140	383	1,885
nkers' Acceptances Outstanding		169	1#	26
teign Currency (Swamped) Descript(1)	666		- 5	- 39
eign Currency "Swapped" Deposits (1)	666	683		
reign Currency "Swapped" Deposits (1) RRENCY AND CHARTERED BANK CANADIA		DSITS		
RRENCY AND CHARTERED BANK CANADIA Currency outside banks - coin		DSITS 290	-	24
RRENCY AND CHARTERED BANK CANADIA Currency outside banks - coin - notes	AN DOLLAR DEPO	DSITS	98	
RRENCY AND CHARTERED BANK CANADIA Currency outside banks - coin - notes Chartered bank Can. \$ deposits held by g.	AN DOLLAR DEPO	DSITS 290	-	24
RRENCY AND CHARTERED BANK CANADIA Currency outside banks - coin - notes Chartered bank Can. \$ deposits held by g. Total Can. \$ deposits and currency	AN DOLLAR DEPO	290 2,196 18,461	98 248	24 159 1,676
RRENCY AND CHARTERED BANK CANADIA Currency outside banks - coin - notes Chartered bank Can. \$ deposits held by g. Total Can. \$ deposits and currency by general public	AN DOLLAR DEPO	290 2,196 18,461 20,947	98 248 346	24 159
RRENCY AND CHARTERED BANK CANADIA Currency outside banks - coin - notes Chartered bank Can. \$ deposits held by g. Total Can. \$ deposits and currency	AN DOLLAR DEPO	290 2,196 18,461	98 248	24 159 1,676

⁽¹⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

^{*} Estimated.

* Figures for the previous week have been revised.





Excludes day-to-day and call loans.
 Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills,
 Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED MAR I 9/3/67

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CHARTERED BANKS - MORE LIQUID ASSETS

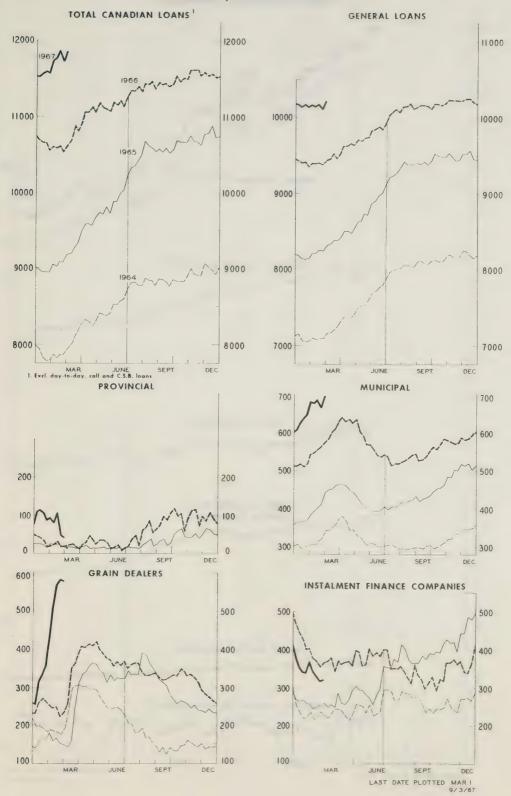
Wednesdays - Billions of Dollars





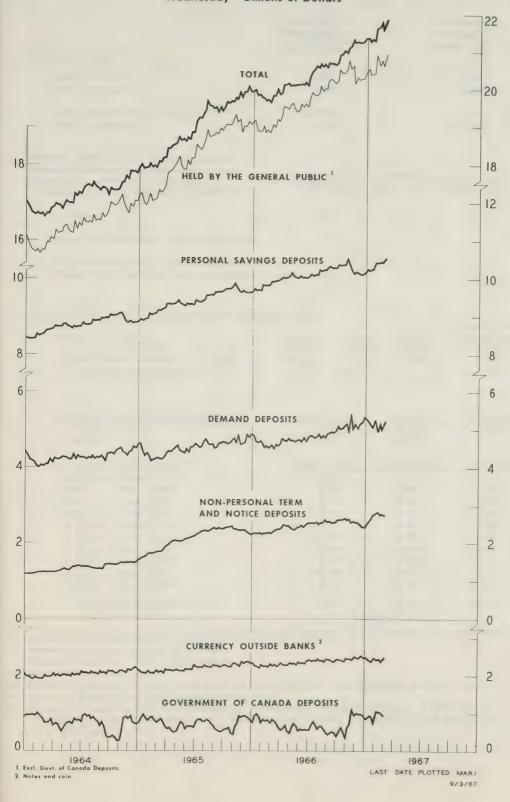
CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars





CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS Wednesday - Billions of Dollars



THE ESCHERGE OF STADE OF CHARLES 3 4 11 1921 4

MONEY MARKET (Millions of Dollars or Per Cent)

1.	Chartered Banks(1)	Average(2) Week Ending March 8/67		Cumulative Average (2) March 1-8/67	
	Cash reserves	1,589		1,590	
	Ratio to deposits	8.04%		8.05%	
	Cash and secondary reserves Ratio to deposits	3,585 18.14%		3,592 18.17%	
2.	Potential cash reserve effect of certain uncompleted Bank of Canada transactions		As at		
	to the next weekly statement date (increasing cash +; decreasing cash -)	Mar. 8/67	Mar. 1/67	Feb. 22/67	
	Net float	+3.4	-31.4	-2.0	
	Securities held under resale agreements	-	-	-	
3.	Net amount of other uncompleted securities transactions with dealers and banks in C Money Market Rates (3) and Government Securities	anada +0.4	-	+4.6	
				Average of	
	Day-to-Day Loans	High Low	Close	Closing Rates	
	Week ending March 8, 1967 Week ending March 1, 1967	4 5/8 3 7/8 4 3/4 3 3/4	4 3/8	4.38	
	Week ending February 22, 1967	4 3/4 3 3/4 4 1/2 4	4 3/4	4.50 4.20	
	Average Treasury Bill Rate at Tender	Mar. 9/67	Mar. 2/67	Feb. 23/67	
	91 day bills	4.36	4.48	4.58	
	182 day bills	4.35	4. 49	4.59	
	Government Bond Yields (4)	Mar. 8/67	Mar. 1/67	Feb. 22/67	
	4 1/4% June 1/67	4.56	4.71	4.76	
	5% Oct. 1/68	4.71	4.81	5.08	
	5% July 1/69	4.73	4.87	5.05	
	5% July 1/70	4.92	5.04	5.10	
	4 1/4% Sept. 1/72	5.24	5.41	5.50	
	5 1/2% Apr. 1/76	5.51	5.56	5.65	
	5 1/2% Aug. 1/80	5.54	5.59	5.69	
	4 1/2% Sept. 1/83	5.51	5.59	5.71	
	5 1/4% May 1/90	5.49	5.54	5.62	

5 3/4%

Sept. 1/92

Long-Term Average(5)

5.52

5.52

5.57

5.56

5.65

5.64

⁽¹⁾ Reserves are calculated on a statutory basis which involves Statutory till money: March \$ 459.8. Statutory deposits: March \$19,764.9.

⁽²⁾ Average of business days.

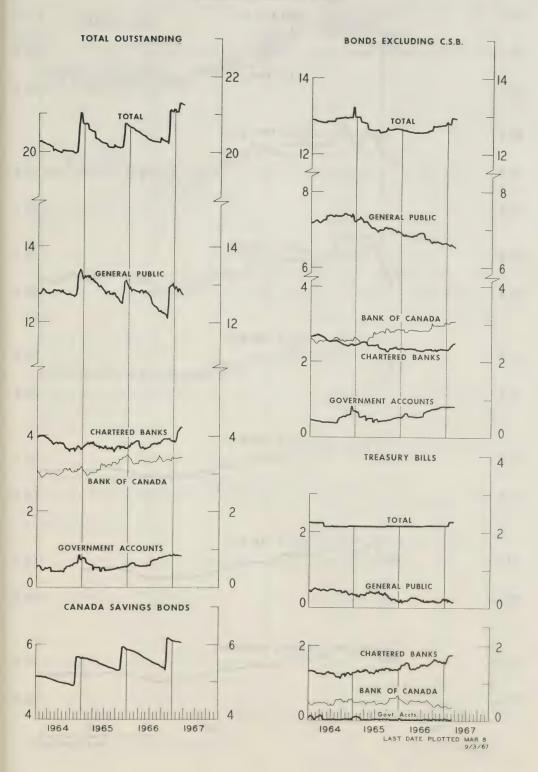
⁽³⁾ Effective January 30, 1967, Bank Rate was decreased to 5 per cent from 5 1/4 per cent.
(4) Based on Wednesday closing mid-market prices.

 ⁽⁵⁾ Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79,
 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

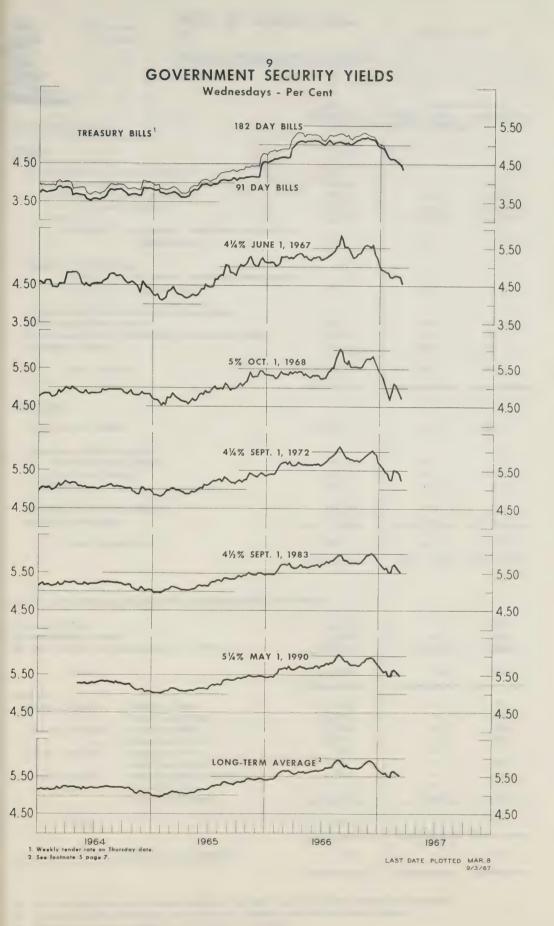


GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

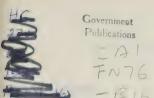
Wednesdays - Billions of Dollars



BOYT OF EARIADA BRIEF AND DED, MCDISTAL COLLEGE







BANK OF CANADA Ottuwa

/March 16, 1967.

WEEKLY FINANCIAL STATISTICS(1)

-1816	As at	Increas	e since
// ¥*	March 15/67	March 8/67	March 16/66
BANK OF CANADA	(M:	illions of Dollars	
[C.4115	1 4/10 -	1	
Assets	1 1		
Government of Canada securities	1		
Treasury bills	343.4	1.9	-69.2
Other - 2 years and under	727.3	2.3	18.3
- Over 2 years	2,319.3	0.1	233.0
Total	3, 390.0	4.3	182.1
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
Bankers' acceptances	-	-	**
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	44
Foreign currency assets	167.5	5.9	76.4
Investment in the Industrial Development Bank	286.3	0.2	42.5
All other assets	104.8	10.8	-29.9
Total Assets	3, 948.6	21.2	271.1
Liabilities			
Notes in circulation	2,618.9	3.0	184.5
Canadian dollar deposits:			
Government of Canada	11.7	- 2.2	3.6
Chartered banks	1,134.0	1.3	108.4
Other	32.6	1.7	3.0
** * * * * * * * * * * * * * * * * * * *	21 0		, .
Foreign currency liabilities	31.8	6.0	6.2
All other liabilities	119.6	11.4	-34.7
	2 040 /	21.2	
Total Liabilities	3, 948. 6	21.2	271.1
GOVT. OF CANADA SECURITIES OUTSTANDING (par v	ralue)		
(pas)	, ш. ш. ш.		
Treasury bills	2,280	10	130
Canada Savings Bonds	6,053	4	274
All other direct and guaranteed securities	12, 925	- 5	339
til omer arrest and guaranteed socialists	14,745		337
Total	21,258	9#	.743
10001	21,230	7#	.143
Held by:			
Bank of Canada - Treasury bills	345	2	- 70
Other securities	3,096	2	251
Chartered banks - Treasury bills	1,736	6	225
Other securities	2,506	13#	159
Govt. accounts - Treasury bills	26	- 8	5
Other securities	810	- 5	244
General public - Canada Savings Bonds	6,053	4	274
(residual) Treasury bills	173	10	- 31
Other securities	6, 513	-16#	-314
Other securities	0, 515	101	-317
Total	21,258	9#	743
1 Otal	21, 230	/#	1.25
GOVERNMENT OF CANADA BALANCES (2)	990	9	183

⁽¹⁾ For earlier data and footnote information see Bank of Canada Statistical Summary.

²⁾ Canadian dollar balances at the Bank of Canada and the chartered banks.

Figures for the previous week have been revised.

ę.

	Prelim. March 15/67	March 8/67	Change to Ma March 1/67 of Dollars	March 9/66
CHARTERED BANKS		(MIIIIMS	Dollars)	
Major Canadian and Net Foreign Assets				
Bank of Canada deposits	1,134	1 100	,	114
Bank of Canada notes	450*	1,133 469	- 1	114
Day-to-day loans	283		68	34
Treasury bills		262	- 18	78
Other Government securities)	1,736	1,730	- 20	207
Call loans to stockbrokers	2, 525	2,512	13	139
Call loans to stockbrokers (301	115	- 4	26
Sub-total	120	144	- 10	65
	6, 428*	6, 365	28	662
Net foreign assets		- 61	- 29	37
Total More Liquid Assets		6, 303	- 1	699
Loans to provinces		47	6	25
Loans to municipalities		701	6.	117
Loans to grain dealers		572	- 5	316
Canada Savings Bond loans		168	- 5	19
Loans to instalment finance companies		303	- 19	- 68
General loans		10, 215	- 1	762
Insured mortgages		774	-	- 36
Provincial securities		282	1	- 26
Municipal securities		339	3	15
Corporate securities		542	-	20
Total Major Assets		20, 247	- 15	1,844
anadian Dollar Deposit Liabilities				
Personal savings deposits		10,530	- 8	620
Non-personal term and notice deposits		2,824	108	513
Demand deposits (less total float)		5, 063	-144	553
Total held by general public			- 44	
Government of Canada deposits	979	18, 417		1,686
Total Deposits (less float)	919	968	30 - 15	133
Estimated float		19,385		1,819
Estimated Hoat		511	-230	28
Total Canadian Deposits		19, 895	-245	1,847
ankers' Acceptances Outstanding		168	- 1	22
oreign Currency "Swapped" Deposits (1)				
oreign Currency "Swapped" Deposits	. 637	666	- 17	- 52
URRENCY AND CHARTERED BANK CANADIA	AN DOLLAR DEP	OSITS		
Currency outside banks - coin		290		24
- notes		2, 147	- 49	150
Chartered bank Can. \$ deposits held by g Total Can. \$ deposits and currency		18, 417	- 44	1,686
by general public	11010	20,853	- 93	1,860
Government of Canada deposits		968	30	133
	Can & D			
Total Currency and Chartered Bank	Can. Deposits	21, 821	- 64	1, 993

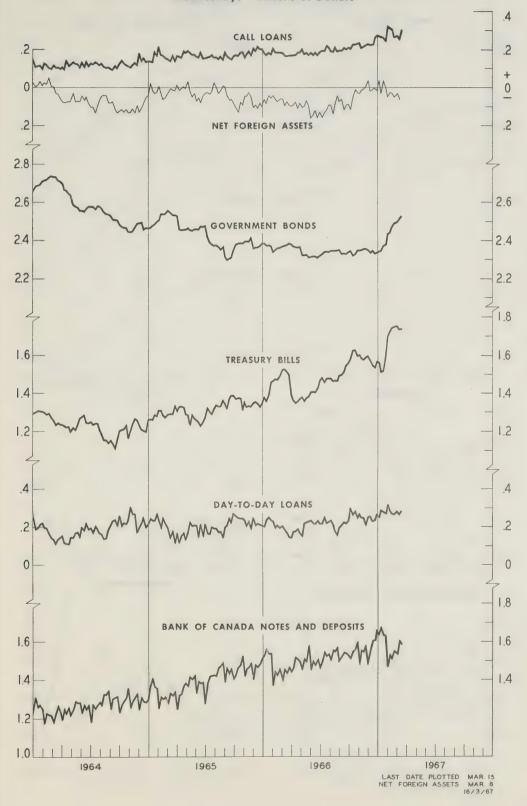
⁽¹⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

^{*} Estimated.





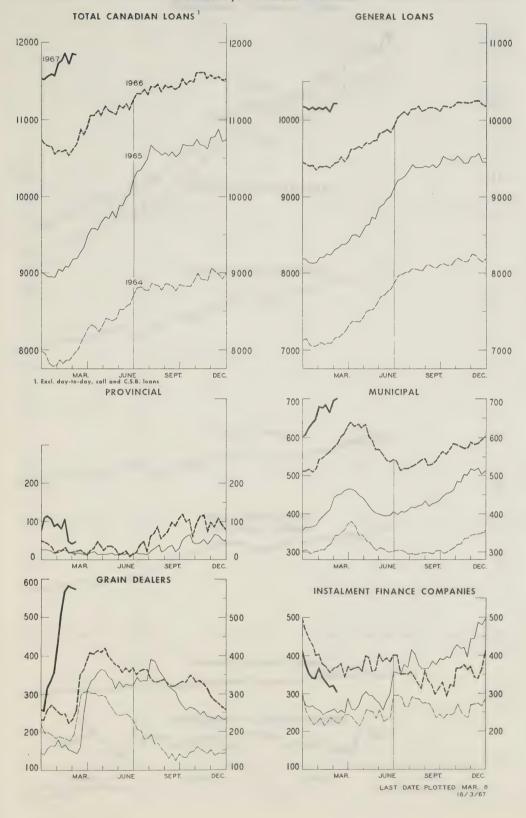
CHARTERED BANKS - MORE LIQUID ASSETS Wednesdays - Billions of Dollars





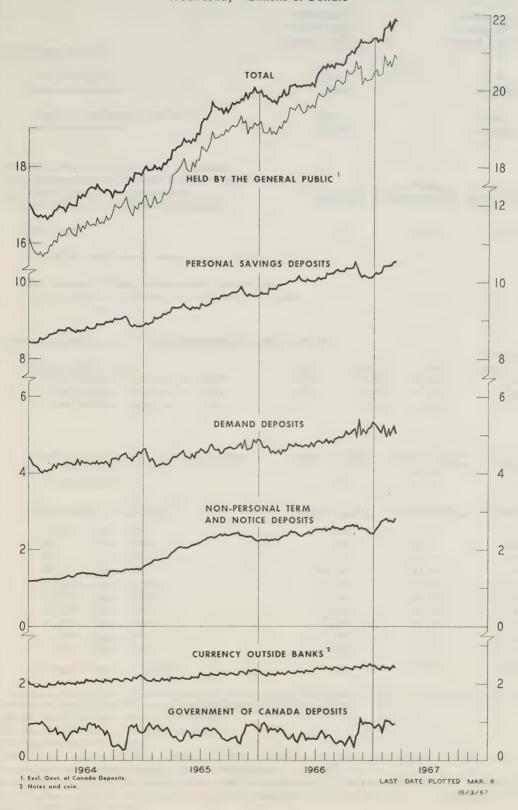
CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars





CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS Wednesday - Billions of Dollars





MONEY MARKET (Millions of Dollars or Per Cent)

Chartered Banks (1)	Average(2) Week Ending March 15/67	A	umulative verage(2) rch 1-15/67	
Cash reserves	1,591		1,591	
Ratio to deposits	8.05%		8.05%	
Cash and secondary reserves Ratio to deposits	3,587 18.15%		3,590 18.16%	
Potential cash reserve effect of certain uncompleted Bank of Canada transactions	Management of the second	Asat		
to the next weekly statement date (increasing cash +; decreasing cash -)	March 15/67	March 8/67	March 1/67	
Net float	+1.9	+3.4	-31.4	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Ca		+0.4	• • •	
Money Market Rates (3) and Government Secur	ity Yields			
Day-to-Day Loans Week ending March 15, 1967 Week ending March 8, 1967 Week ending March 1, 1967	High Low 3 3/4 4 5/8 3 7/8 4 3/4 3 3/4		Average of Closing Rates 4.20 4.38 4.50	
Average Treasury Bill Rate at Tender 91 day bills	March 16/67 4.24	March 9/67 4.36	March 2/67	
182 day bills	4.18	4.35	4.49	
Government Bond Yields (4)	March 15/67	March 8/67	March 1/67	
4 1/4% June 1/67	4.52	4.56	4.71	
5% Oct. 1/68	4.66	4.71	4.81	
5% July 1/69	4.61	4.73	4.87	
5% July 1/70	4.85	4.92	5.04	
4 1/4% Sept. 1/72	5.14	5.24	5.41	
5 1/2% Apr. 1/76	5.44	5.51	5.56	
5 1/2% Aug. 1/80	5.50	5.54	5.59	
4 1/2% Sept. 1/83	5.44	5.51	5.59	
5 1/4% May 1/90	-5.45	5.49	5.54	
5 3/4% Sept. 1/92	5.47	5.52	5.57	
Long-Term Average (5)	5.47	5.52	5, 56	

Reserves are calculated on a statutory basis which involves

Statutory till money: March \$ 459.8. Statutory deposits: March \$19,764.9.

Average of business days.

Effective January 30, 1967, Bank Rate was decreased to 5 per cent from 5 1/4 per cent.

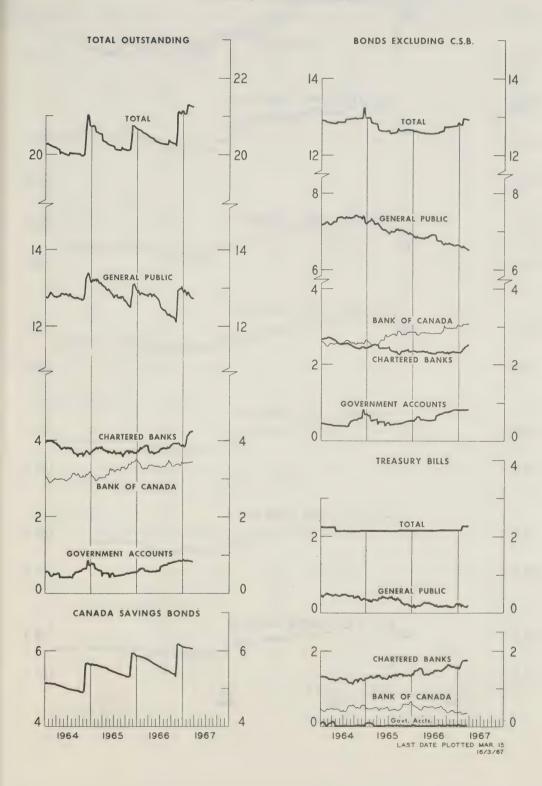
Based on Wednesday closing mid-market prices.

Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

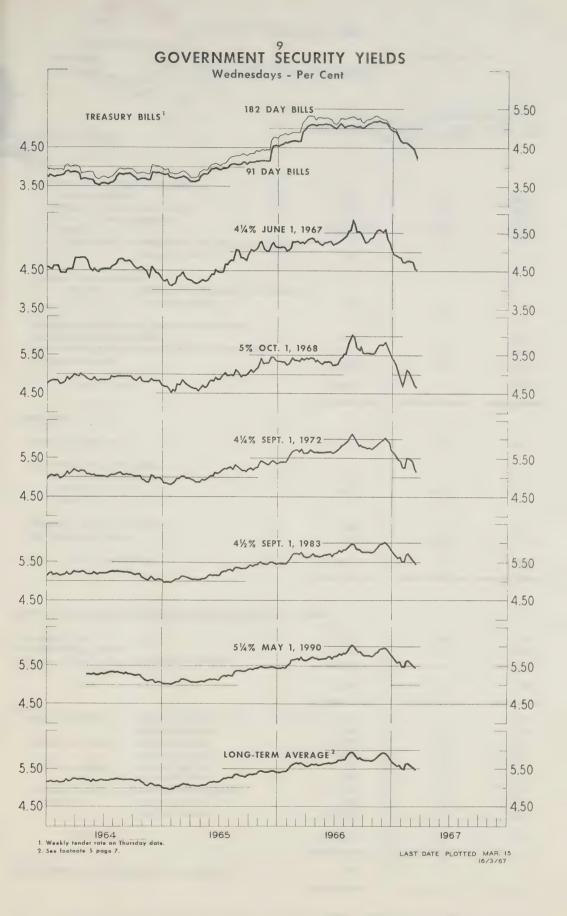


GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING
DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars











March 23, 1967.

LA L			
71.76	As at	Increase	
BANK OF CANADA - 13 16	March 22/67	March 15/67 1	March 23/66
13 16	(M1	llions of Dollars)	
Assets			
Government of Canada securities			
Treasury bills	336.4	7.0	0.5.0
Other - 2 years and under	727.3	-7.0 0.1	-85.0
- Over 2 years	2,.318.7	-0.6	18.3 230.7
Total	3,382.4	-7.6	164.1
(of which: - held under "Purchase and Resale	,		104.1
Agreements")	(-)	(-)	(-)
Bankers' acceptances		_	
(of which: - held under "Purchase and Resale		_	-
Agreements")	(~)	(-)	(-)
	` '	• •	()
Advances to chartered and savings banks	-		-
Foreign currency assets	168.2	0.7	84.0
Investment in the Industrial Development Bank	287.6	1.4	43.0
All other assets	106.3	1.5	11.8
Total Assets	3,944.5	-4.1	302.9
	3, 711.3	-4.1	302.9
Liabilities			
Notes in circulation	2,611.6	-7.3	187.4
Canadian dollar deposits:			
Government of Canada	19.5	7.7	-11.9
Chartered banks	1,127.3	-6.7	110.1
Other	35.6	3.0	8.0
Foreign currency liabilities	32.5	0.6	2.0
All other liabilities	118.2	-1.3	2.9 6.3
Total Liabilities	3,944.5	-4, 1	202.0
	3, 711.3	-7.1	302.9
GOVT. OF CANADA SECURITIES OUTSTANDING (par v	alue)		
	1		
Treasury bills	2,290	10	140
Canada Savings Bonds	6,042	-11	277
All other direct and guaranteed securities	12, 925		339
Total	21,257	- 2	756
Held by:			
Bank of Canada - Treasury bills	338	- 7	- 86
Other securities	3, 095	- 1	248
Chartered banks - Treasury bills	1,760	24	265
Other securities	2,526	21#	172
Govt. accounts - Treasury bills	23	- 2	4
Other securities	811	1	244
General public - Canada Savings Bonds	6,042	-11	277
(residual) Treasury bills	168	- 5	- 43
Other securities	6,493	-21#	-325
Total	21,257	- 2	756
GOVERNMENT OF CANADA BALANCES (2)	1,039	49	288
			Control of

For earlier data and footnote information see Bank of Canada Statistical Summary.

Canadian dollar balances at the Bank of Canada and the chartered banks.

Figures for the previous week have been revised.

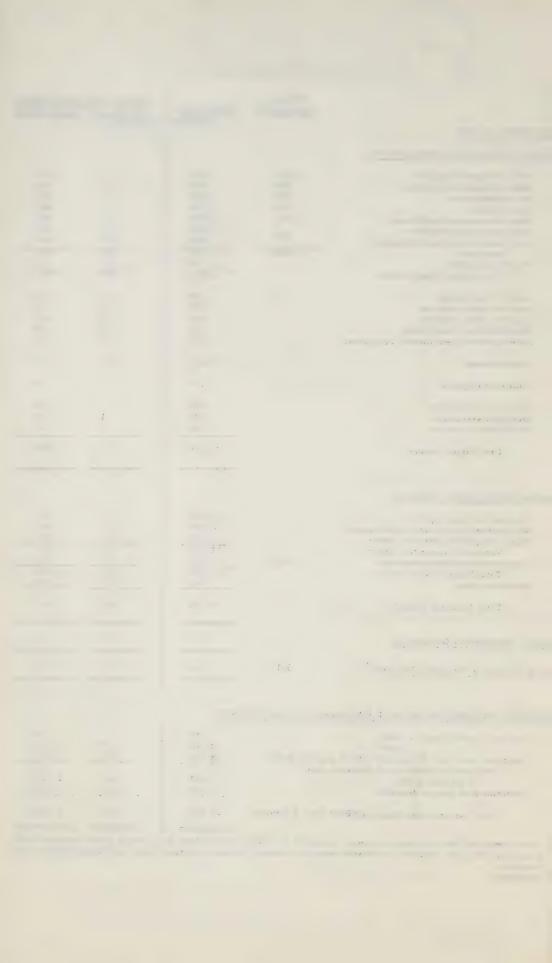


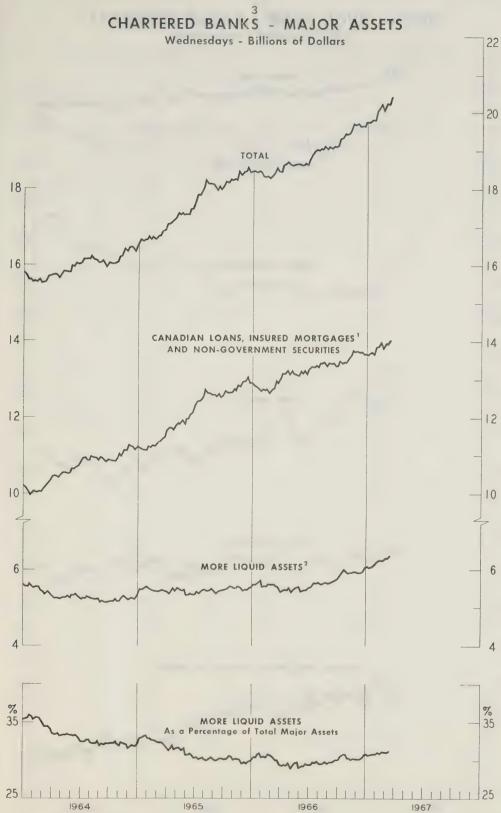
March 22/67 ARTERED BANKS		Change to Mar	ren 15/6/11
ARTERED BANKS		March 8/67 of Dollars	March 16/
	(**************************************		
or Canadian and Net Foreign Assets			
Bank of Canada deposits 1,127	1,134	1	108
Bank of Canada notes (est.) 476*	453	- 16	
Day-to-day loans 281			43
	283	20	113
Treasury bills 1,760	1,736	6	225
Other Government securities 2,545	2,524	12	148
Call loans to stockbrokers) 277	118	4	28
Call loans to investment dealers)	184	40	109
Sub-total 6,466*	6, 432	67	776
Net foreign assets	- 39	22	36
Total More Liquid Assets	6, 393	89	811
Loans to provinces	00		
	88	41	63
Loans to municipalities	699	- 3	96
Loans to grain dealers	561	- 11	210
Canada Savings Bond loans	163	- 5	18
Loans to instalment finance companies	316	14	- 62
General loans	10,253	38	733
Insured mortgages	773	- 1	- 36
			- 50
Provincial securities	283	-	- 25
Municipal securities	341	1	17
Corporate securities	551	9	30
Total Major Assets	20, 420	173	1,855
dian Dollar Deposit Liabilities			
Personal savings deposits	10,576	46	621
Non-personal term and notice deposits	2,807	- 17	451
	5, 196	133	579
Demand deposits (less total float)	10 570	3/0	
			1 651
Total held by general public	18, 579	162	1,651
Total held by general public Government of Canada deposits 1,020	979	11	179
Total held by general public Government of Canada deposits 1,020 Total Deposits (less float)	979	11	179
Total held by general public Government of Canada deposits 1,020	979	11	179
Total held by general public Government of Canada deposits 1,020 Total Deposits (less float)	979	11	179
Total held by general public Government of Canada deposits 1,020 Total Deposits (less float) Estimated float	979 19, 558 545	11 173 34	179 1,830 10 1,841
Total held by general public Government of Canada deposits 1,020 Total Deposits (less float) Estimated float Total Canadian Deposits	979 19, 558 545 20, 102	11 173 34 207	179 1,830 10

⁽¹⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

В

^{*} Estimated.





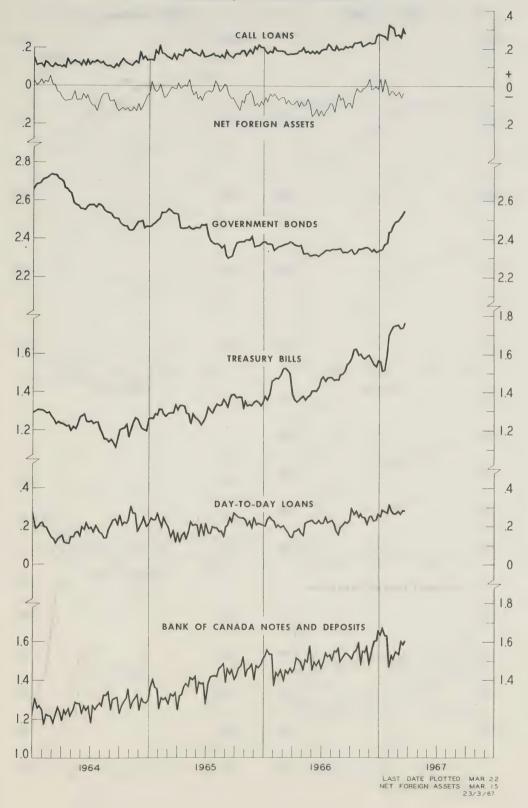
LAST DATE PLOTTED MAR. 15 23/3/67

Excludes doy-to-day and call loans.
 Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills,
 Government bonds, net foreign assets and call loans,



CHARTERED BANKS - MORE LIQUID ASSETS

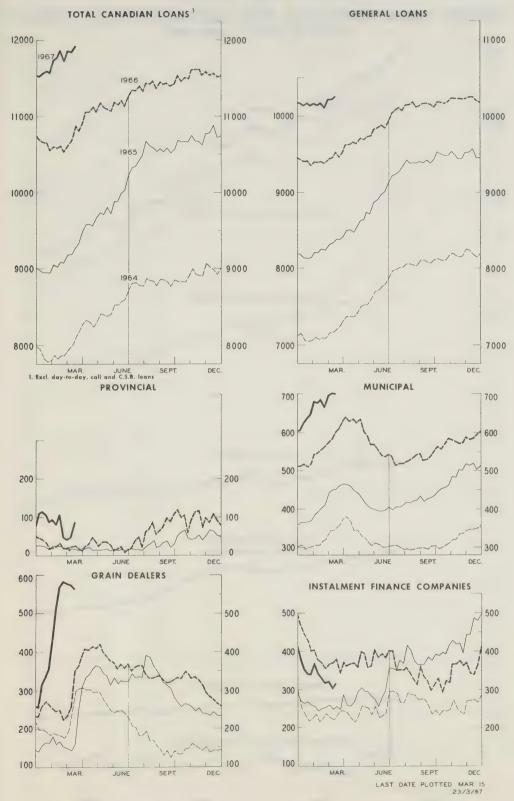
Wednesdays - Billions of Dollars





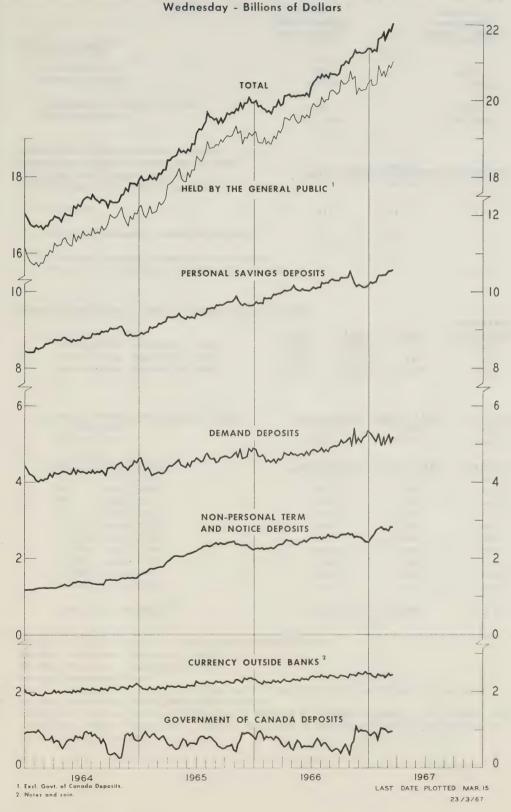
CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars





CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS





MONEY MARKET (Millions of Dollars or Per Cent)

1.	Chartered Banks (1)	Average(2) Week Ending March 22/67	Av	mulative erage (2) ch 1-22/67
	Cash reserves Ratio to deposits	1,592 8.05%		1,591 8.05%
	Cash and secondary reserves Ratio to deposits	3,626 18.35%		3,601 18.22%
2.	Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)	March 22/67	As at March 15/67	March 8/67
	Net float	-1.7	+1.9	+3.4
	Securities held under resale agreements	-	-	-
	Net amount of other uncompleted securities transactions with dealers and banks in C	anada _	-	+0.4
3.	Money Market Rates (3) and Government Secu	rity Yields		Average of
	Day-to-Day Loans Week ending March 22, 1967	$\frac{\text{High}}{4 \ 3/8} \qquad \frac{\text{Low}}{3 \ 3/4}$	Close 4	Closing Rates
	Week ending March 15, 1967	4 1/2 3 3/4	4 1/4	3.95 4.20
	Week ending March 8, 1967	4 5/8 3 7/8	4 3/8	4.38
	Average Treasury Bill Rate at Tender	March 22/67	March 16/67	March 9/67
	91 day bills	4.10	4.24	4.36
	182 day bills	4.04	4.18	4.35
	Government Bond Yields (4)	March 22/67	March 15/67	March 8/67
	4 1/4% June 1/67	4.26	4.52	4.56
	5% Oct. 1/68	4.27	4.66	4.71
	5% July 1/69	4.26	4.61	4.73
	5% July 1/70	4.70	4.85	4.92
	4 1/4% Sept. 1/72	5.01	5.14	5.24
	5 1/2% Apr. 1/76	5.32	5.44	5.51
	5 1/2% Aug. 1/80	5.44	5.50	5.54

4 1/2% Sept. 1/83

5 3/4% Sept. 1/92

Long-Term Average (5)

5 1/4% May 1/90

5.45

5.45

5.48

5.45

5.44

5.45

5.47

5.47

5.51

5.49

5.52

5.52

⁽¹⁾ Reserves are calculated on a statutory basis which involves
Statutory till money: March \$ 459.8.
Statutory deposits: March \$19,764.9.

⁽²⁾ Average of business days.

⁽³⁾ Effective January 30, 1967, Bank Rate was decreased to 5 per cent from 5 1/4 per cent.

⁽⁴⁾ Based on Wednesday closing mid-market prices.

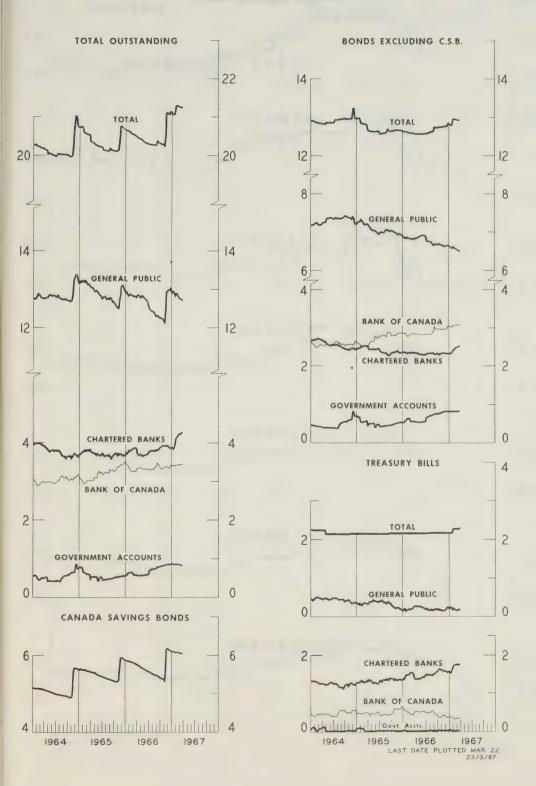
⁽⁵⁾ Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

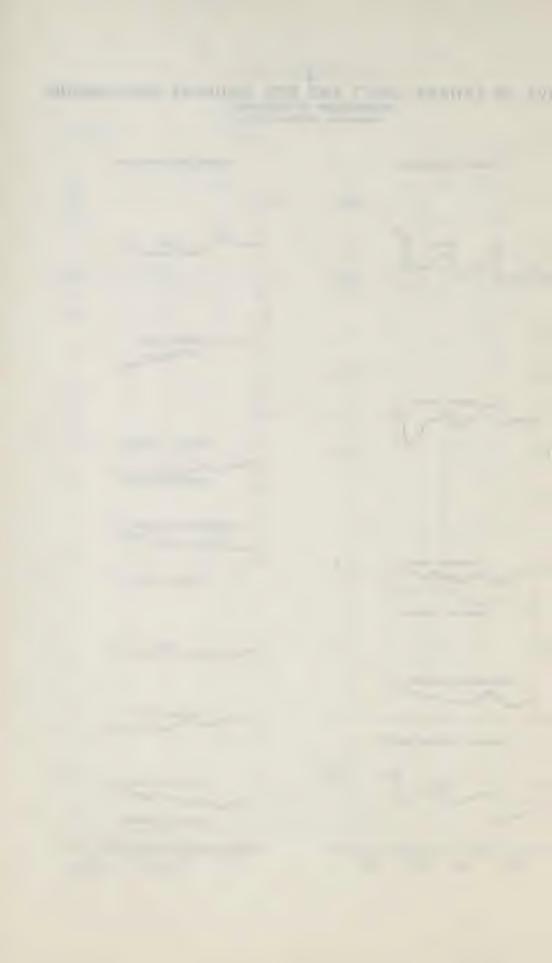
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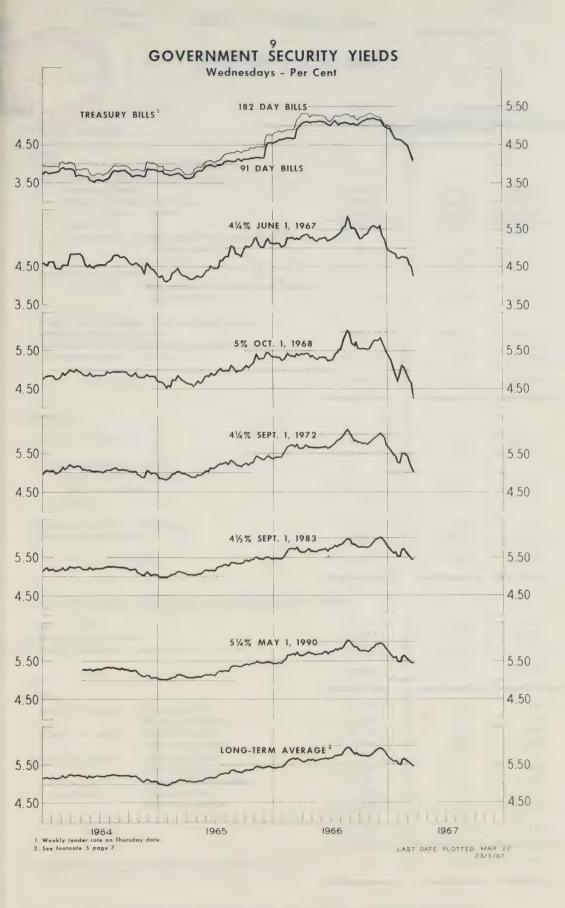
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GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS Wednesdays - Billions of Dollars







March 30, 1967.



WEEKLY FINANCIAL STATISTICS (1)

-01/	A = =4		
-816	As at March 29/67	Increase	
BANK OF CANADA		March 22/67 llions of Dollars	March 30/66
Assets			
Assets			
Government of Canada securities(1)			
Treasury bills	393.0	56.7	-89.3
Other - 3 years and under	1,138.3	6.0	317.5
- Over 3 years	1,913.8	0.1	-71.8
Total	3, 445.1	62.7	156.4
(of which: - held under "Purchase and Resale			
Agreements")	(7.8)	(7.8)	(- 1.5)
Bankers ¹ acceptances	11.7	11.7	11.7
(of which: - held under "Purchase and Resale		****	11.1
Agreements")	(11.7)	(11.7)	(11.7)
			, ,
Advances to chartered and savings banks	-		***
Foreign currency assets	122.0	-46.3	63.0
Investment in the Industrial Development Bank	287.7	an	43.0
All other assets	109.7	3.4	-13.4
Total Assets	3,976.2	31.6	260.7
	5, 710. 2	31.0	200. 1
Liabilities			
Notes in circulation	2 (15 7	4 1	100
Notes in circulation	2,615.7	4.1	189.4
Canadian dollar deposits:			
Government of Canada	17.1	- 2.4	-23.3
Chartered banks	1,139.0	11.7	96.5
Other	28.6	- 7.0	- 1.4
Foreign currency liabilities	29.4	- 3.0	3.6
All other liabilities	146.4	28.2	- 4.1
Total Liabilities	3,976.2	31.6	260.7
		31.0	20081
		Name of the contract of the co	
GOVT. OF CANADA SECURITIES OUTSTANDING (par	value)		
	2 200	1 10	1.50
Treasury bills	2,300 6,034	10	150
Canada Savings Bonds		- 0	280
All other direct and guaranteed securities	12,924		340
Total	21,258	. 2	770
Total	,		
Held by:			
Bank of Canada - Treasury bills	395	57	- 91
Other securities	3, 101	6	245
Chartered banks - Treasury bills	1,719	- 41	330
Other securities	2,565	39	216
Govt. accounts - Treasury bills	23	- 1	2
Other securities	811	_	245
General public - Canada Savings Bonds	6,034	- 8	280
(residual) Treasury bills	163	- 5	- 91
Other securities	6,448	- 45	-365
Total	21,258	2	770
GOVERNMENT OF CANADA BALANCES (2)	917	-122	270
GOVERNMENT OF OMINDA BARANCES.			

⁽¹⁾ For earlier data and footnote information see Bank of Canada Statistical Summary.

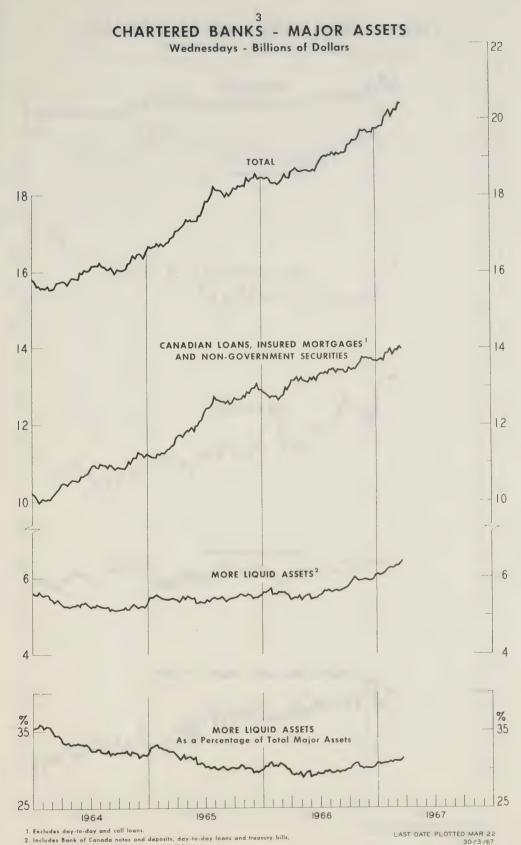
⁽²⁾ Canadian dollar balances at the Bank of Canada and the chartered banks.

457 27 430 82 - 693 - 543 -	7 110 10 16 - 136 24 265 21 162 4 34 27 78 25 802 12 66 37 867 6 64
463 282 760 545 122 157 457 27 430 82 693 -	10 16 - 136 24 265 21 162 4 34 27 78 25 802 12 66 37 867 6 64
463 282 760 545 122 157 457 27 430 82 693 -	10 16 - 136 24 265 21 162 4 34 27 78 25 802 12 66 37 867 6 64
463 282 760 545 122 157 457 27 430 82 693 -	10 16 - 136 24 265 21 162 4 34 27 78 25 802 12 66 37 867 6 64
282 760 545 122 157 457 27 430 82 693 - 693 -	- 136 24 265 21 162 4 34 27 78 25 802 12 66 37 867 6 64
760 545 122 157 - 457 27 430 82 - 693 - 543 -	24 265 21 162 4 34 27 78 25 802 12 66 37 867 6 64
545 122 157 - 457 27 430 82 - 693 - 543 -	21 162 4 34 27 78 25 802 12 66 37 867 6 64
122 157 - 457 27 430 82 - 693 - 543 -	4 34 27 78 25 802 12 66 37 867 6 64
157 - 457 27 430 82 - 693 - 543 -	27 78 25 802 12 66 37 867 6 64
457 27 430 82 - 693 - 543 -	25 802 12 66 37 867 6 64
27 430 82 - 693 - 543 -	12 66 37 867 6 64
82 - 693 - 543 -	37 867 6 64
82 - 693 - 543 -	6 64
693 - 543 -	
543 -	
	5 81
	18 178
157 -	5 17
300 -	16 - 44
239	14 776
772 -	1 - 37
202	10 20
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407 -	13 1,936
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555	10 59
099	3 1,970
	1,,,,
169	1 28
636	135
	772 - 292 347 552 407 - 567 - 878 878 080 -1 525 - 020 544 - 555 099 -

⁽¹⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

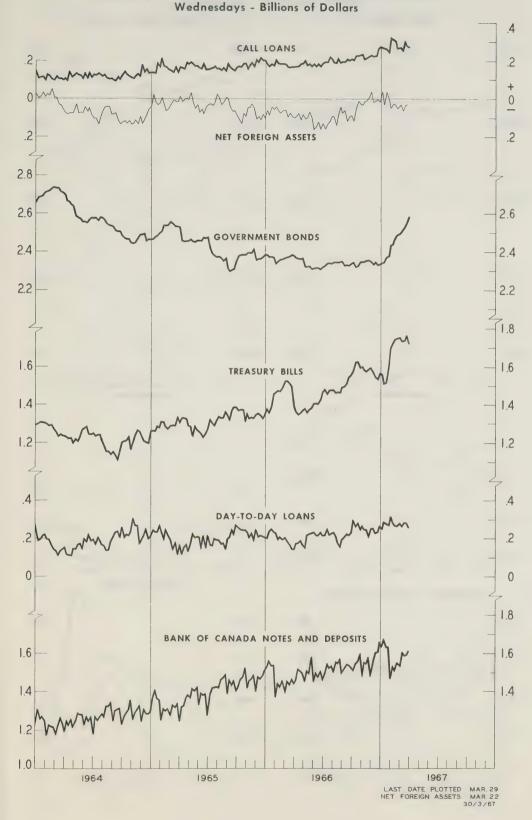
^{*} Estimated.





Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

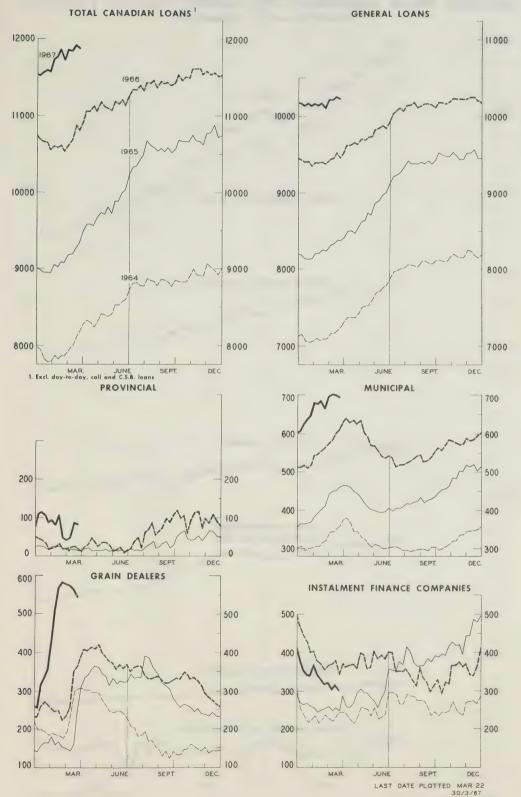
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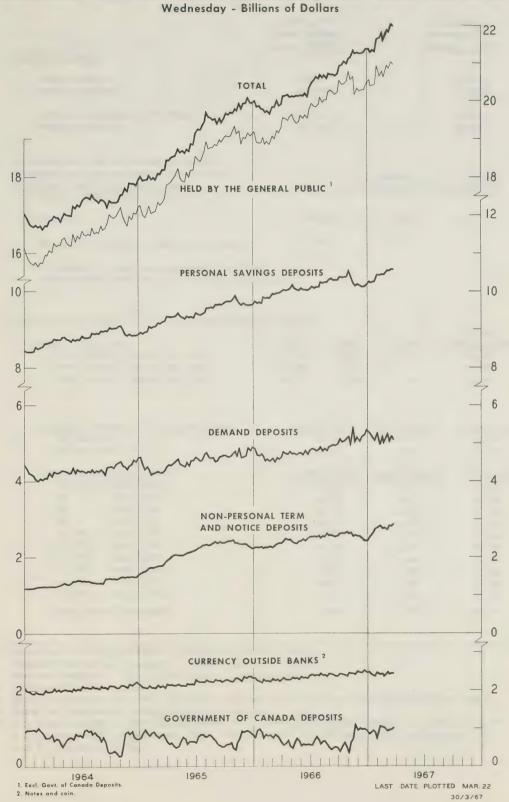
CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars





CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS





MONEY MARKET (Millions of Dollars or Per Cent)

1. Chartered Banks(1)	Average(2) Week Ending <u>March 29/67</u>	Cumulative Average(2) <u>March 1-29/67</u>
Cash reserves	1,596	1,592
Ratio to deposits	8.07%	8.05%
Cash and secondary reserves	3,616	3,604
Ratio to deposits	18.30%	18.23%

2.	Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)	As at March 29/67 March 22/67 March 15/67			
	Net float	+22.3	-1.7	+1.9	
	Securities held under resale agreements	-19.5		-	
	Net amount of other uncompleted securities transactions with dealers and banks in Canada	~	-		

3. Money Market Rates (3) and Government Security Yields

					Average of
Day-to-Day Loans		High	Low	Close	Closing Rates
Week ending March 29,	1967	4 1/4	3 3/4	4 1/4	4.16
Week ending March 22,		4 3/8	3 3/4	4	3.95
Week ending March 15,	1967	4 1/2	3 3/4	4 1/4	4.20

Average Treasury Bill Rate at Tender	March 30/67	March 22/67	March 16/67
91 day bills	4.13	4.10	4.24
182 day bills	4.11	4.04	4.18
Government Bond Yields (4)	March 29/67	March 22/67	March 15/67
4 1/4% Jan. 15/68	4.29	4.25	4.64
5% Oct. 1/68	4.32	4.27	4.66
5% July 1/69	4.30	4.26	4.61
5% July 1/70	4.62	4.70	4.85
4 1/4% . Sept. 1/72	4.98	5.01	5.14
5 1/2% Apr. 1/76	5.34	5.32	5,44
5 1/2% Aug. 1/80	5.47	5.44	5.50
4 1/2% Sept. 1/83	5,51	5.45	5.44
5 1/4% May 1/90	5.47	5.45	5.45
5 3/4% Sept. 1/92	5. 51	5.48	5.47
Long-Term Average(5)	5.48	5.45	5.47

⁽¹⁾ Reserves are calculated on a statutory basis which involves Statutory till money: March \$ 459.8; April \$ 446.7. Statutory deposits: March \$19,764.9; April \$20,059.3.

²⁾ Average of business days.

⁽³⁾ Effective January 30, 1967, Bank Rate was decreased to 5 per cent from 5 1/4 per cent.

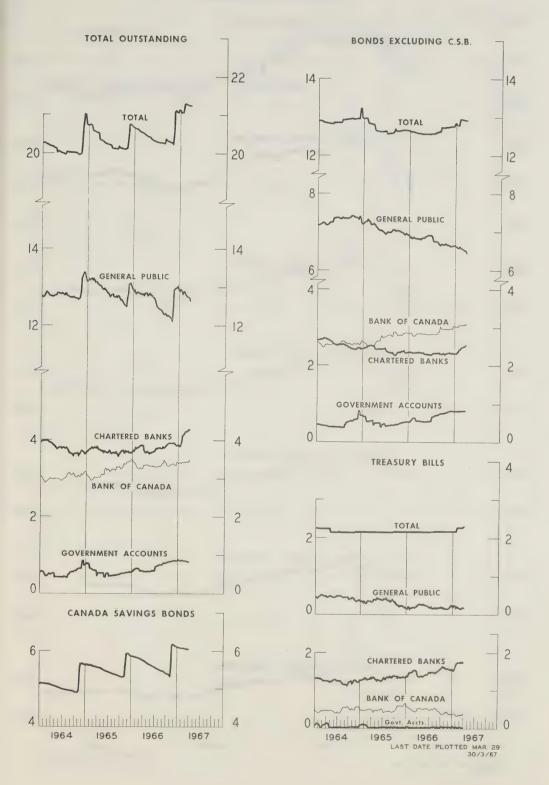
⁽⁴⁾ Based on Wednesday closing mid-market prices.

⁽⁵⁾ Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

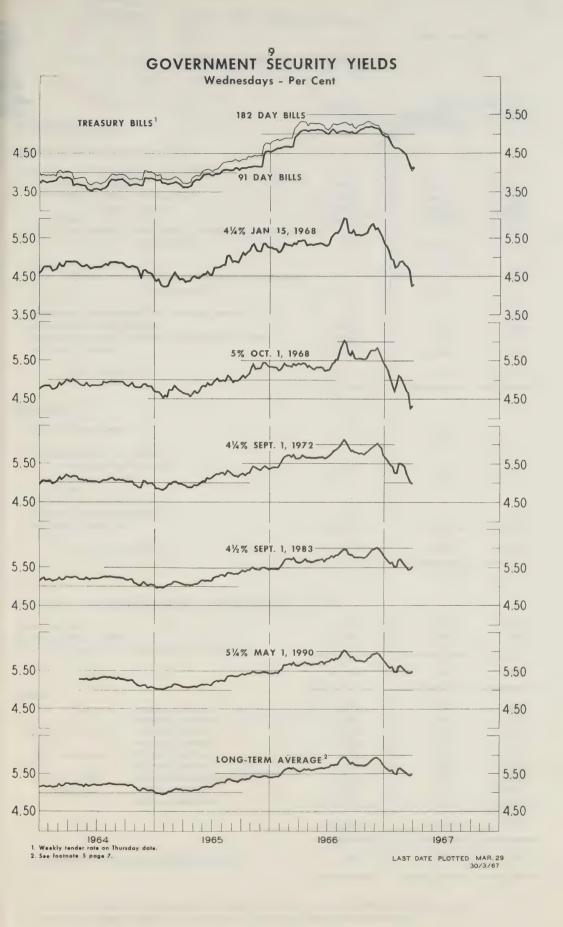


GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

Wednesdays - Billions of Dollars











BANK OF CANADA Ottawa

April 6th. 1967.

WEEKLY FINANCIAL STATISTICS(1)

As at Increase since April 5/67 March 29/67 April 6/66 (Millions of Dollars) BANK OF CANADA Assets Government of Canada securities (1) Treasury bills 370.4 -22.6 -137.1 Other - 3 years and under 1,097.5 255.2 -40.8 - Over 3 years 1,995.1 81.3 53.0 3, 462.9 17.8 171.1 (of which: - held under "Purchase and Resale Agreements") (-) (-7.8)(-) Bankers' acceptances -11.7 (of which: - held under "Purchase and Resale Agreements") (-)(-11.7)(-) Advances to chartered and savings banks Foreign currency assets 104.6 -17.3 74.9 Investment in the Industrial Development Bank 291.5 3.8 39.3 All other assets 172.9 63.2 13.5 Total Assets 4,032.0 55.8 271.8 Liabilities Notes in circulation 2,638.3 22.5 167.2 Canadian dollar deposits: Government of Canada - 8.2 8.9 2.9 Chartered banks 1,169.2 30.3 110.4 Other 30.6 2.0 1.9 Foreign currency liabilities 18.5 -10.9 0.2 All other liabilities 166.5 20.1 5.0 Total Liabilities 4,032.0 55.8 271.8 GOVT. OF CANADA SECURITIES OUTSTANDING (par value) 2,310 10 160 Treasury bills 6,024 -10 2.84 Canada Savings Bonds All other direct and guaranteed securities 13,019 94 446 94 889 Total 21,353 Held by: _139 Bank of Canada - Treasury bills 372 309 Other securities 3,143 42 1,734 373 Chartered banks - Treasury bills 15 2,570 Other securities 12# 231 - Treasury bills 18 Govt. accounts 41 26 795 240 Other securities -16 General public - Canada Savings Bonds -10 284 6.024 (residual) Treasury bills -100 1 56# Other securities 6,511 -334 Total 21,353 94 889 899 -23# 328 GOVERNMENT OF CANADA BALANCES (2)

⁽¹⁾ For earlier data and footnote information see Bank of Canada Statistical Summary.

⁽²⁾ Canadian dollar balances at the Bank of Canada and the chartered banks.

[#] Figures for the previous week have been revised.



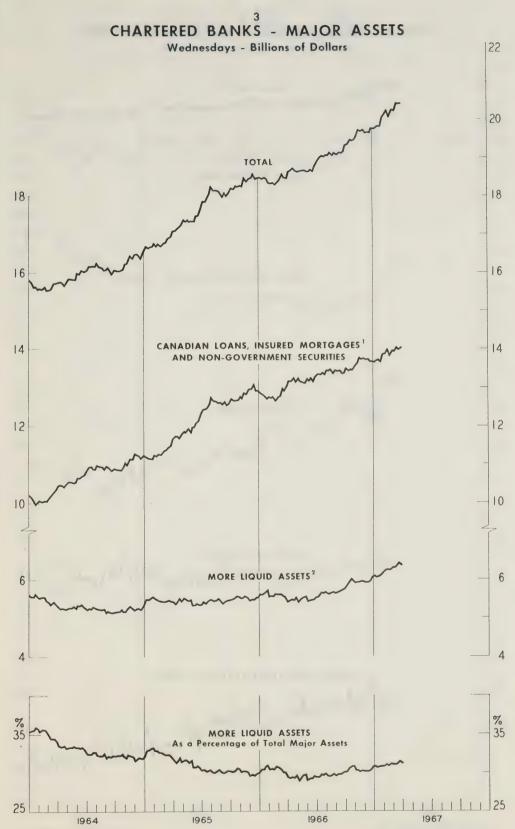
Millione	March 22/67	March 30/6
(MITITOLIS	of Dollars)	
1,139	12	. 96
		62
		113
		330
·		202
		30
		72
· ·		906
		967
0,370	- 3,	701
77	- 5	64
720	27	90
550	7	161
152	- 5#	17
302	2	- 69
10, 259	20#	740
7.72	_	- 37
300	2	2.0
· ·	- 2	- 23
		20 38
336	0	38
20, 418	11	1,969
10,599	32	608
2,896	18	518
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		1,648
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⁽¹⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

^{*} Estimated.

[#] Figures for the previous week have been revised.





^{1.} Excludes day-to-day and call loans

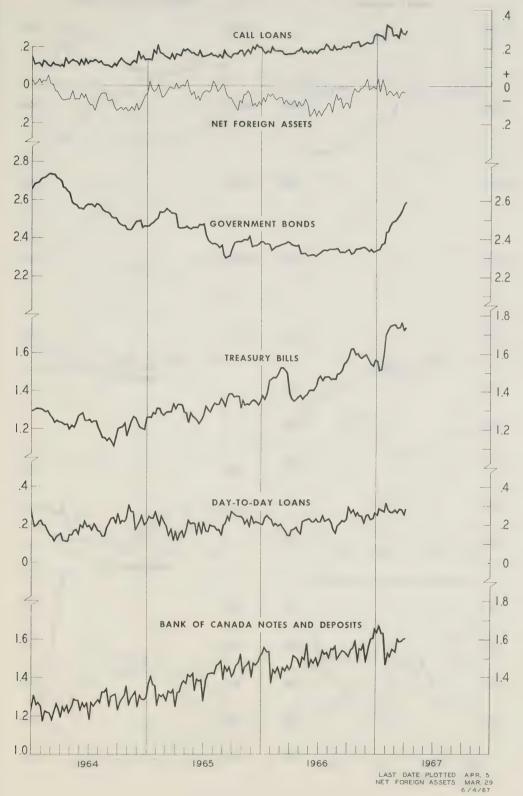
LAST DATE PLOTTED MAR. 29 6/4/67

Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.



CHARTERED BANKS - MORE LIQUID ASSETS

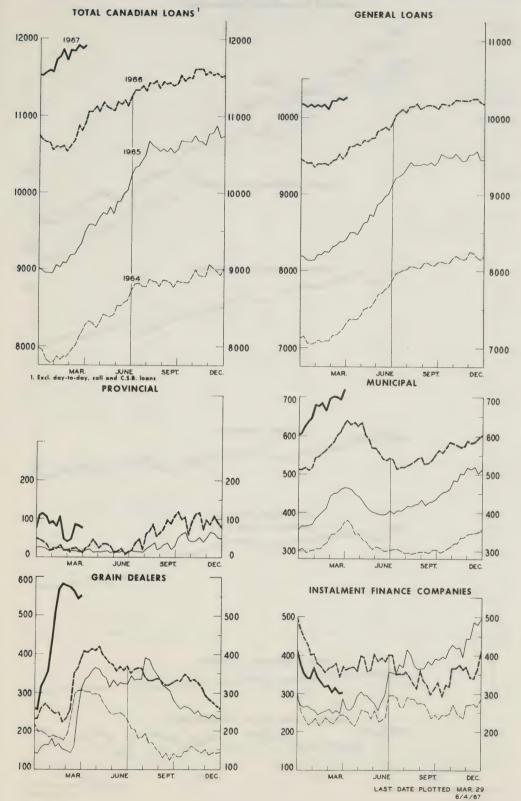
Wednesdays - Billions of Dollars





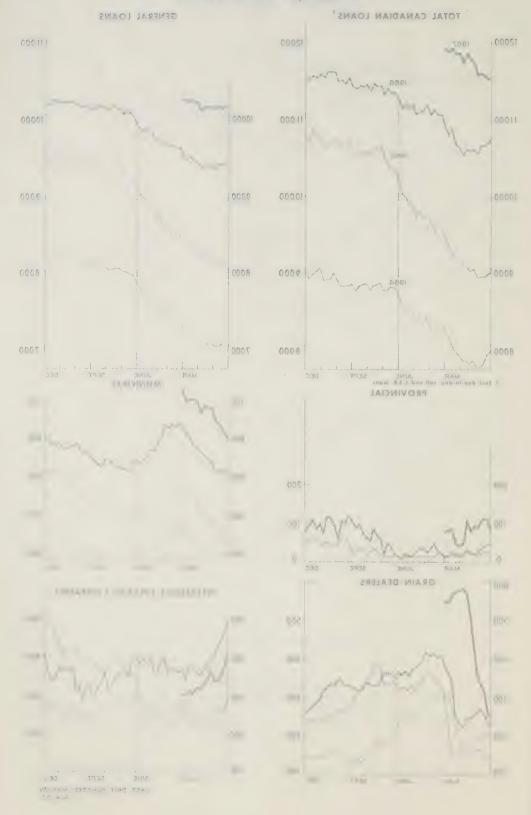
CHARTERED BANKS - LOANS

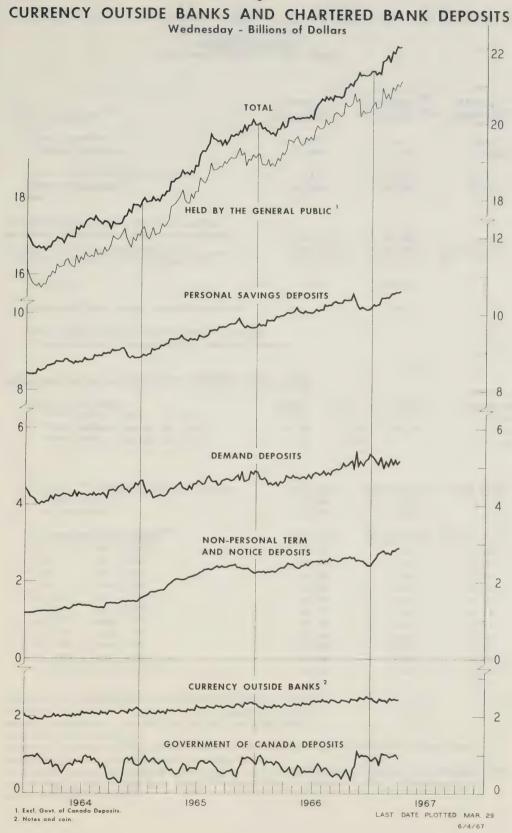
Wednesdays - Millions of Dollars



CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars







MONEY MARKET (Millions of Dollars or Per Cent)

Average (2)

4.30

4.31

4.30

4.60

4.98

5.35

5.48

5.50

5.46

5.50

5.48

4.29

4.32

4.30

4.62

4.98

5.34

5.47

5.51

5.47

5.51

5.48

4.25

4.27

4.26

4.70

5.01

5.32

5.44

5.45

5.45

5.48

5.45

Apr. 3-5/67

Average (2)

March 30-31/67 March 1967

	Cash reserves	1,617	1,601	1,593
	Ratio to deposits	8.06%	8.10%	8.06%
	Cash and secondary reserves	3,642	3, 591	3,603
	Ratio to deposits	18.16%	18.17%	18.23%
2.	Potential cash reserve effect of certain			
	uncompleted Bank of Canada transactions		Asat	
	to the next weekly statement date (increasing cash +; decreasing cash -)	April 5/67	March 29/67	March 22/67
	Net float	-1.1	+22.3	-1.7
	Securities held under resale agreements	~	-19.5	-
	Net amount of other uncompleted securities transactions with dealers and banks in Ca	nada -	-	-
3.	Money Market Rates (3) and Government Securit	y Yields		
	Day-to-Day Loans	High In	w Close	Average of
	Week ending April 5, 1967	$\frac{\text{High}}{4 \frac{1}{4}} \qquad \frac{\text{Lor}}{4}$	4	Closing Rates
	Week ending March 29, 1967		3/4 41/4	4.08 4.16
	Week ending March 22, 1967		3/4 4	3.95
	Average Treasury Bill Rate at Tender	April 6/67	March 30/67	March 22/67
	91 day bills	4.08	4.13	4.10
	182 day bills	4.08	4.11	4.04
	Government Bond Yields (4)	April 5/67	March 29/67	March 22/67

(1)	Reserves	are calculat	ed on a	stat	utory b	asiswh	nich	involves
	Statutory	till money:	March	\$	459.8;	April S	\$	446.7.
	Statutory	deposits:	March	\$19.	764.9:	April S	\$20,	059.3.

(2) Average of business days.

4 1/4%

4 1/4%

5 1/2%

5 1/2%

4 1/2%

5 1/4%

5 3/4%

5%

5%

5%

1. Chartered Banks (1)

(4) Based on Wednesday closing mid-market prices.

Jan. 15/68

Oct. 1/68

July 1/69

July 1/70

Sept. 1/72

Apr. 1/76

Aug. 1/80

Sept. 1/83

May 1/90

Sept. 1/92

Long-Term Average(5)

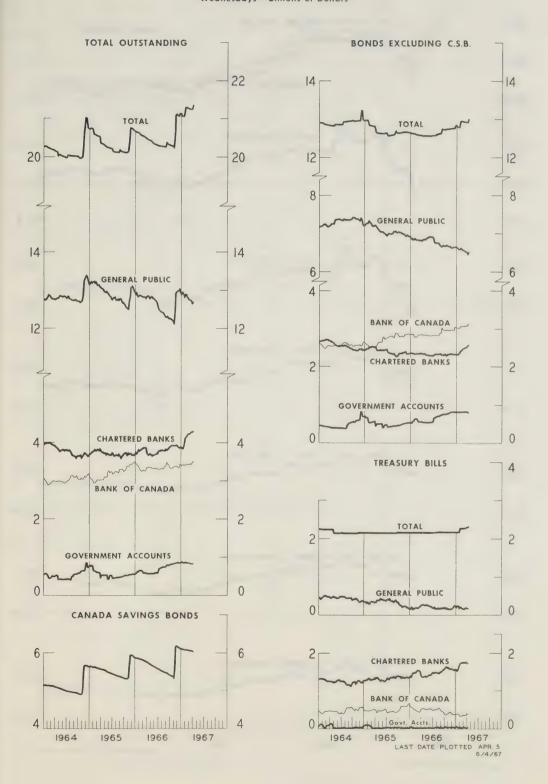
⁽³⁾ Effective January 30, 1967, Bank Rate was decreased to 5 per cent from 5 1/4 per cent.

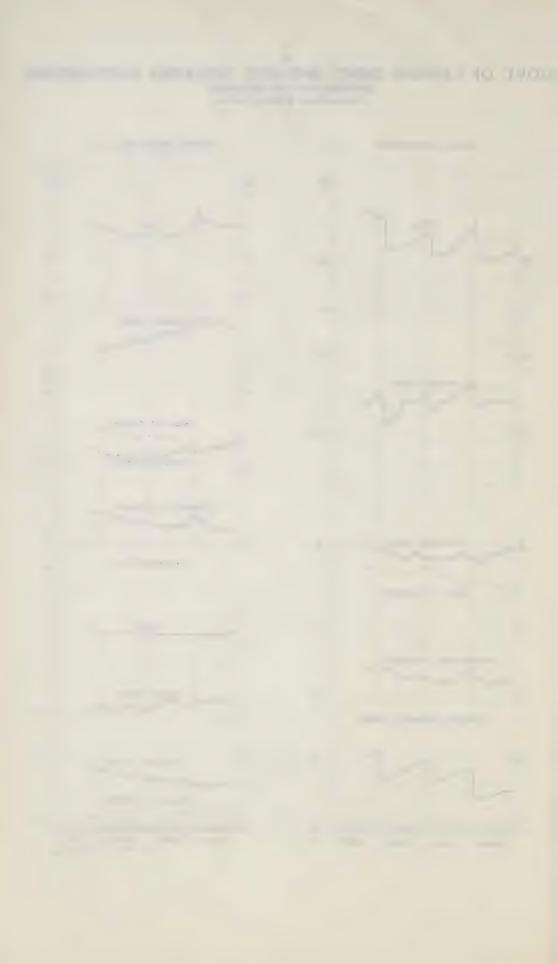
⁽⁵⁾ Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

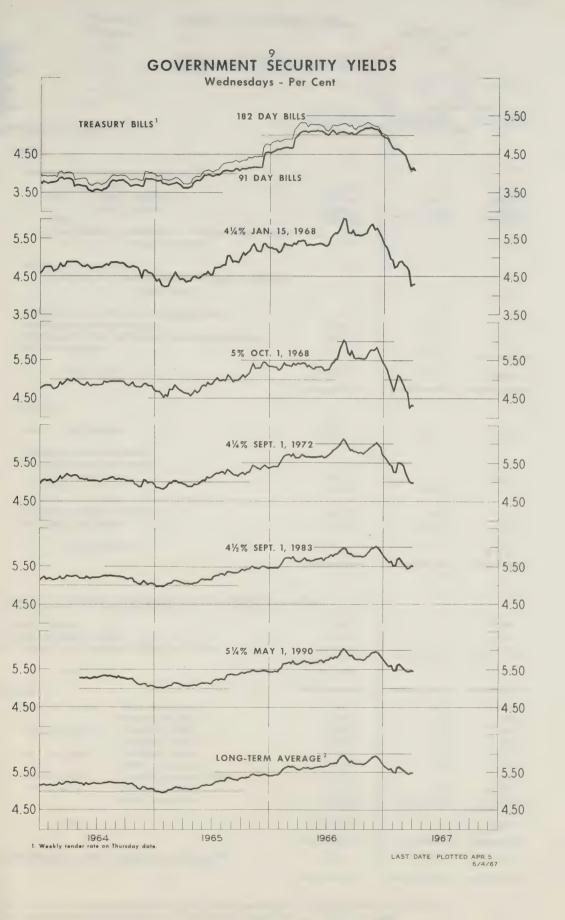
Total Carlos Services

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS Wednesdays - Billions of Dollars









Government Publications

BANK OF CANADA Ottowa

WEEKLY FINANCIAL STATISTICS (1)

April 12/67

April 13, 1967.

Buck

Increase since 5/67 April 13/66

April 5/67

BANK	OF	CANADA

Assets			
Government of Canada securities (1)			
Treasury bills	374.6	4.2	
Other - 3 years and under	1,097.6	4. 2	-131.7
- Over 3 years	1,994.2	0.1	255.1
Total	3, 466.3	- 0.9	52.1
(of which: - held under "Purchase and Resale	3, 400.3	3.3	175.5
Agreements")	(-)	/ \	
,	(-)	(-)	(-)
Bankers' acceptances	_		
(of which: - held under "Purchase and Resale		-	-
Agreements")	(-)	(-)	/ \
	` ′	(-)	(-)
Advances to chartered and savings banks	_	_	
Foreign currency assets	128.6	24.0	60.3
Investment in the Industrial Development Bank	293.2	1.7	39.7
All other assets	91.4	-81.5	5.0
			5.0
Total Assets	3, 979. 5	-52.4	280.4
			200.4
Liabilities			
Notes in circulation	2,655.7	17.4	1/0/
	2,033.1	17.4	169.6
Canadian dollar deposits;			
Government of Canada	7.8	- 1.1	- 1.5
Chartered banks	1,169.5	0.3	
Other	30.2	- 0.4	115.6
	30.2	- 0.4	- 0.7
Foreign currency liabilities	2 5. 5	7.0	- 9.7
All other liabilities	90.8	-75.7	
	70.0	-13.1	7.1
Total Liabilities	3, 979. 5	-52.4	280.4
GOVT. OF CANADA SECURITIES OUTSTANDING (par va	lue)		
Treasury bills	2,310	-	160
Canada Savings Bonds	6,024	- 1	296
All other direct and guaranteed securities	13,015	- 4	442
Total	21,349	- 4	898
Held by:			
Bank of Canada - Treasury bills	377	4	-134
Other securities	3, 142	- 1	308
Chartered banks - Treasury bills	1,739	5.	392
Other securities	2, 586	13#	255
Govt. accounts - Treasury bills	30	-10#	11
Other securities	797	"	
General public - Canada Savings Bonds	6,024	1#	242
- Land Daving Daving	0,023	- 1	296

165

6,490

21,349

1,012

1#

-17#

113

-110

-362

898

410

GOVERNMENT OF CANADA BALANCES (2)

Treasury bills

Other securities

(residual)

Total

For earlier data and footnote information see Bank of Canada Statistical Summary.
 Canadian dollar balances at the Bank of Canada and the chartered banks.
 Figures for the previous week have been revised.



	Prelim.		Change to Apr	ril 5/67 fro
	April 12/67	April 5/67 (Millions	March 29/67	April 6/66
CHARTERED BANKS				
Major Canadian and Net Foreign Assets				
Bank of Canada deposits	1,169	1, 169	30	110
Bank of Canada notes	475*	436	- 26	35
Day-to-day loans	269	283	26	109
Treasury bills	1,739	1,734	15	373
Other Government securities	2,609	2,596	16	227
Call loans to stockbrokers)		122	2	32
Call loans to investment dealers)	297	175	24	95
Sub-total	6,558*	6, 515	88	981
Net foreign assets		- 25	12	65
Total More Liquid Assets		6, 490	100	1,046
Loans to provinces		126	49	103
Loans to municipalities		716	~ 5	78
Loans to grain dealers		549	- 1	141
Canada Savings Bond loans		146	- 6	17
Loans to instalment finance companies		308	6	- 54
General loans		10,324	55#	702
Insured mortgages		771	- 1	- 40
Provincial securities		292	2	
Municipal securities		346	2	- 18
Corporate securities		558	- 1	21 19
Total Major Assets		20,626	198#	2,013
anadian Dollar Deposit Liabilities				
Personal savings deposits		10 (00		44.0
Non-personal term and notice deposits		10,698	98	667
Demand deposits (less total float)		2,849	- 48	432
		5,334	162#	562
	1 004			1,661
	1,001		Total Control of the	331
Estimated float		534	1 70# 4#	1,992
Total Canadian Deposits		20, 305	202	2, 033
ankers' Acceptances Outstanding		181	5	48
oreign Currency "Swapped" Deposits (1)	547	572	- 46	-122
	1,004	18, 880 890 19, 771 534 20, 305		213# - 15 198# - 4# 202
ENCY AND CHARTERED BANK CANADIA	N DOLLAR DEPO	OSITS		
Currency outside banks - coin				
- notes		294	40	25
Chartered bank Can. \$ deposits held by ge Total Can. \$ deposits and currency	eneral public	2, 203	49 213#	132
by general public	1,010	21,377	. 262#	1 010
		890	262# - 15	1,818 331
Government of Canada deposits		070	- 13	221

⁽¹⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

^{*} Estimated.

[#] Figures for the previous week have been revised.





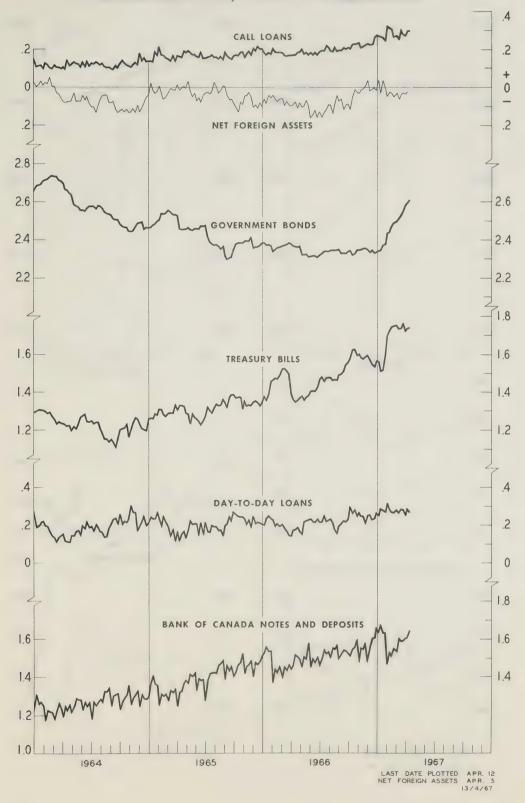
LAST DATE PLOTTED APR. 5

Excludes day-to-day and call loans.
 Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills,
 Government bonds, net foreign assets and call loans.



CHARTERED BANKS - MORE LIQUID ASSETS

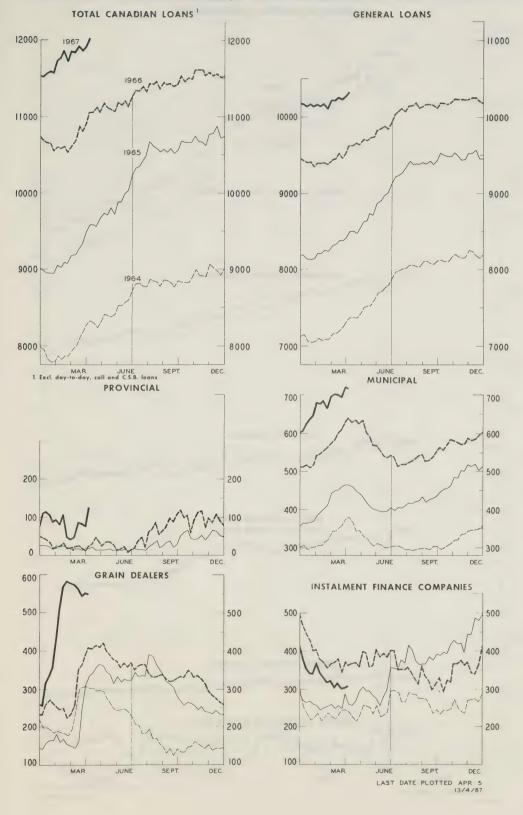
Wednesdays - Billions of Dollars



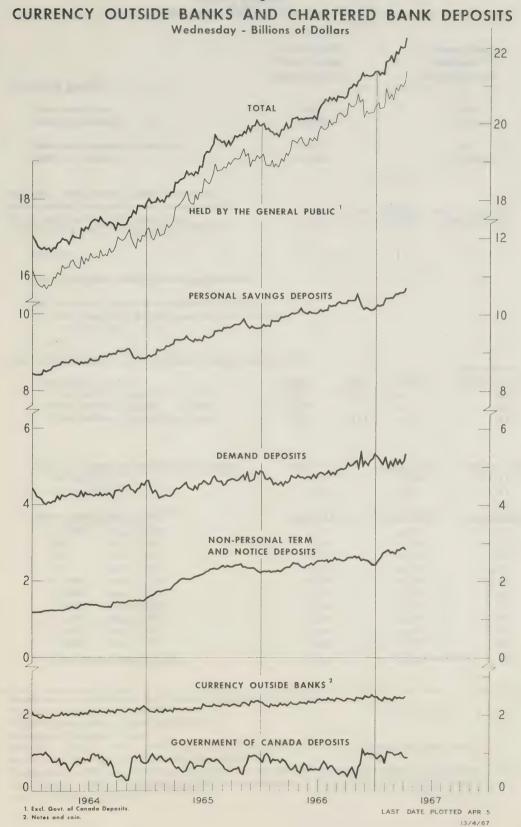


CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars









MONEY MARKET (Millions of Dollars or Per Cent)

١.	Chartered Banks(1)	Average(2) Week Ending April 12/67	Cumulative Average ⁽²⁾ April 1-12/67
	Cash reserves	1,615	1,616
	Ratio to deposits	8.05%	8.06%
	Cash and secondary reserves	3,617	3,627
	Ratio to deposits	18.03%	18.08%

2 .	Potential cash reserve effect of certain uncompleted Bank of Canada transactions		As at	
	to the next weekly statement date	April 12/67	April 5/67	March 29/67
	(increasing cash +; decreasing cash -)			
	Net float	+3.9	-1.1	+22.3
	Securities held under resale agreements	-		-19.5
	Net amount of other uncompleted securities transactions with dealers and banks in Canada	-		

3. Money Market Rates (3) and Government Security Yields

				Average of
Day-to-Day Loans	High	Low	Close	Closing Rates
Week ending April 12, 1967	4 1/8	3 3/4	4	3.98
Week ending April 5, 1967	4 1/4	4	4	4.08
Week ending March 29, 1967	4 1/4	3 3/4	4 1/4	4.16

3.96 3.97 April 12/67	4.08 4.08	4.13 4.11
	4.08	4.11
April 12/67		
	April 5/67	March 29/67
4.26	4.30	4.29
4.32	4.31	4.32
4.28	4.30	4.30
4.60	4.60	4.62
5.01	4.98	4.98
5.33	5.35	5.34
5.46	5.48	5.47
5.51	5.50	5.51
5.47	5.46	5.47
5.51	5.50	5.51
5.47	5.48	5.48
	4.60 5.01 5.33 5.46 5.51 5.47 5.51	4.60 4.60 5.01 4.98 5.33 5.35 5.46 5.48 5.51 5.50 5.47 5.46 5.51 5.50

⁽¹⁾ Reserves are calculated on a statutory basis which involves Statutory till money: April \$ 446.7. Statutory deposits: April \$20,059.3.

(2) Average of business days.

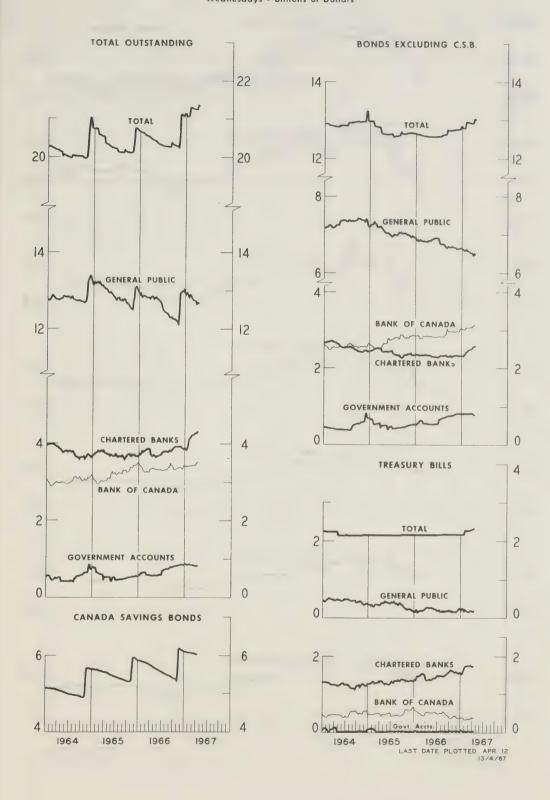
(4) Based on Wednesday closing mid-market prices.

⁽³⁾ Effective April 7, 1967, Bank Rate was decreased to 4 1/2 per cent from 5 per cent.

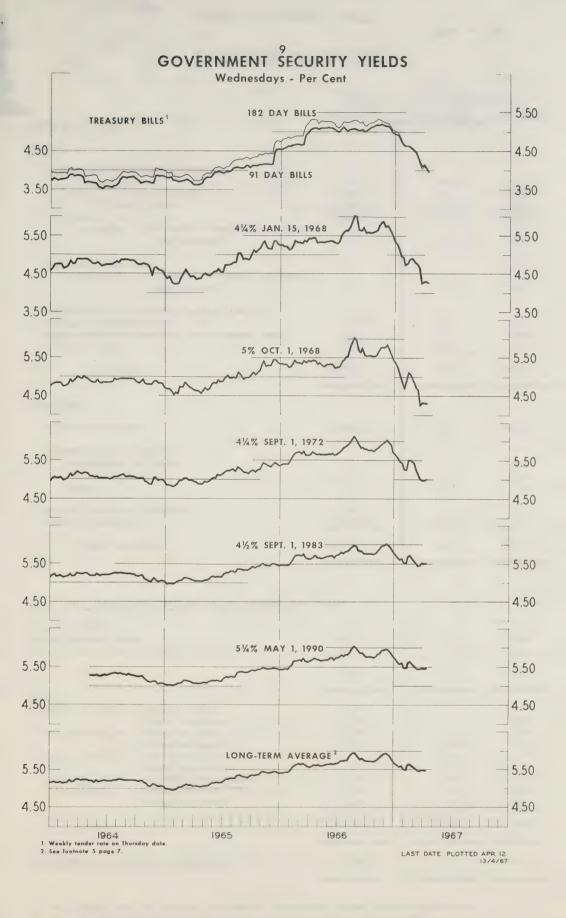
 ⁽⁵⁾ Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS Wednesdays - Billions of Dollars











BANK OF CANADA Ottown

WEEKLY FINANCIAL STATISTICS (1)

April 20, 1967.

As at Increase since April 19/67 April 12/67 April 20/66 (Millions of Dollars) BANK OF CANADA Assets Government of Canada securities Treasury bills 372.8 -1:8 -139.5 Other - 3 years and under 1,097.6 0.1 249.6 1,994.5 - Over 3 years 0.4 52.4 3, 464. 9 Total -1.4 162.5 (of which: - held under "Purchase and Resale Agreements") (-)(-) (-10.0)Bankers' acceptances 3.2 (of which: - held under "Purchase and Resale Agreements") (-)(-)(-3.2)Advances to chartered and savings banks Foreign currency assets 125.8 -2.9 83.3 294.3 Investment in the Industrial Development Bank 1.1 39.8 116.7 15.2 All other assets 25.3 Total Assets 4,001.8 22.2 297.5 Liabilities Notes in circulation 2,653,9 -1.8 183.5 Canadian dollar deposits: Government of Canada 11.4 3.5 2.6 Chartered banks 1,164.0 -5.5 109.6 Other 40.2 10.0 9.8 Foreign currency liabilities 24.3 -1.2 6.8 107.9 All other liabilities 17.1 1.1 4,001.8 Total Liabilities 22.2 297.5 GOVT. OF CANADA SECURITIES OUTSTANDING (par value) 2,310 160 Treasury bills 6,013 302 Canada Savings Bonds All other direct and guaranteed securities 13,011 440 - 4 Total -15 902 21,334 Held by: 375 - 2 -141 Bank of Canada - Treasury bills 303 Other securities 3,142 1,748 10 392 Treasury bills Chartered banks -Other securities 2,618 30# 288

26

796

160

6,013

6,454

21,334

1,090

_ 4

-11

- 5

-34#

-15

78

2

9

240

302

-100

-391

902

407

GOVERNMENT OF CANADA BALANCES (2)

Treasury bills

Treasury bills

Other securities

Other securities

Canada Savings Bonds

Govt. accounts

General public

(residual)

Total

⁽¹⁾ For earlier data and footnote information see Bank of Canada Statistical Summary.

⁽²⁾ Canadian dollar balances at the Bank of Canada and the chartered banks.

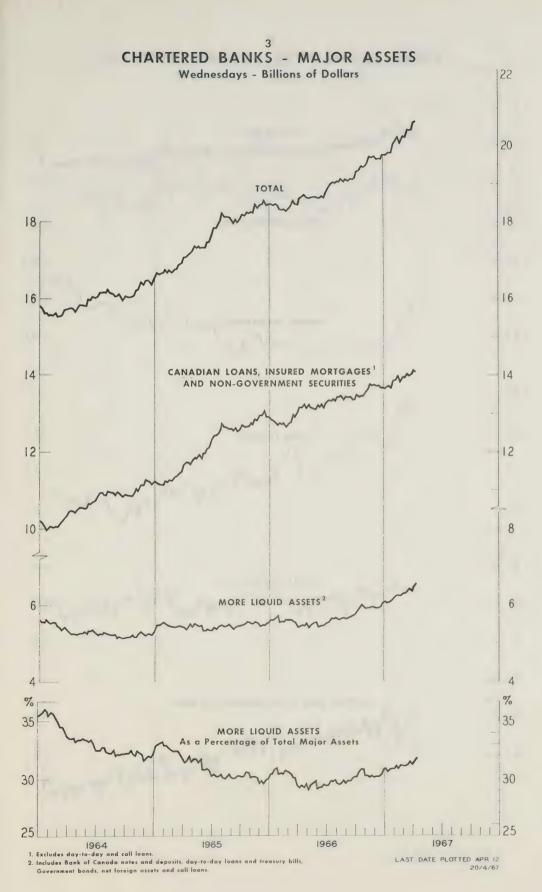
[#] Figures for the previous week have been revised.



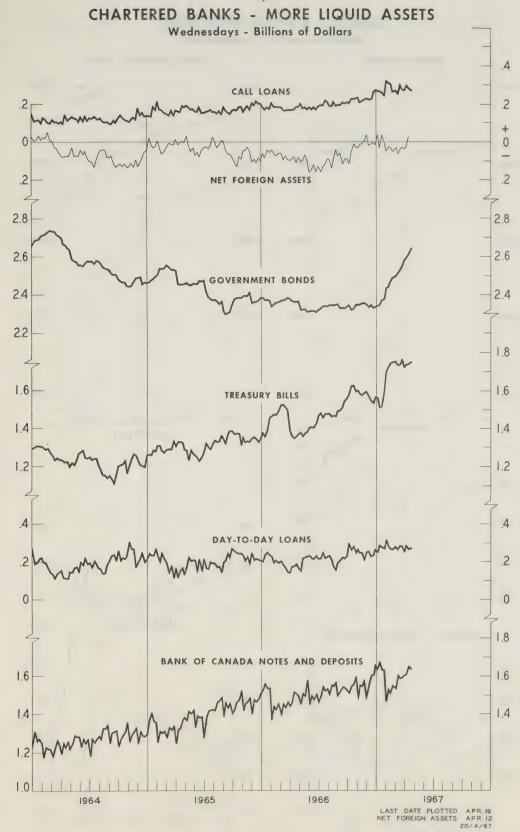
	Prelim. April 19/67	April 12/67	Change to Ap April 5/67 of Dollars)	April 13/66
CHARTERED BANKS		(11111111111111111111111111111111111111	or Dorlars,	
Major Canadian and Net Foreign Assets				
Bank of Canada deposits	1,164	1,169	_	116
Bank of Canada notes	472*	479	43	17
Day-to-day loans	272	269	- 14	92
Treasury bills	1,748	1,739	4	392
Other Government securities	2,641	2,611	15	249
Call loans to stockbrokers)	268	115	- 8	25
Call loans to investment dealers)	200	166	- 9	83
Sub-total	6,566*	6,547	32	973
Net foreign assets		23	48	102
Total More Liquid Assets		6, 571	80	1,075
Loans to provinces		110	- 16	79
Loans to municipalities		709	- 7	80
Loans to grain dealers		535	- 14	132
Canada Savings Bond loans		141	- 6	16
Loans to instalment finance companies		300	- 8	- 67
General loans		10,328	4	703
Insured mortgages		769	- 2	- 40
Provincial securities		293	,	
Municipal securities		350	1	- 17
Corporate securities		556	- 2	23 15
Total Major Assets		20,660	34	1, 998
Canadian Dollar Deposit Liabilities				
Personal savings deposits		10,685	- 9#	673
Non-personal term and notice deposits		2,866	17	373
Demand deposits (less total float)		5, 250	- 88#	521
Total held by general public		18,801	- 80	1,566
Government of Canada deposits	1,079	1,004	114	411
Total Deposits (less float)		19,805	34	1,977
Estimated float		454	- 71#	- 33
Total Canadian Deposits		20, 259	- 37#	1,945
Bankers' Acceptances Outstanding		181	~	57
41)				
Foreign Currency "Swapped" Deposits (1)	546	546	- 26	-133
CURRENCY AND CHARTERED BANK CANADIA	N DOLLAR DEPO	OSITS		
Currency outside banks - coin		294	-	25
- notes		2, 177	- 26	1 53
Chartered bank Can. \$ deposits held by gen Total Can. \$ deposits and currency l	neral public	18,801	- 80	1,566
by general public		21,271	-106	1,744
Government of Canada deposits		1,004	114	411
Total Currency and Chartered Bank (Can. \$ Deposits	22,276	9	2, 155

⁽¹⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

[#] Figures for the previous week have been revised.* Estimated.



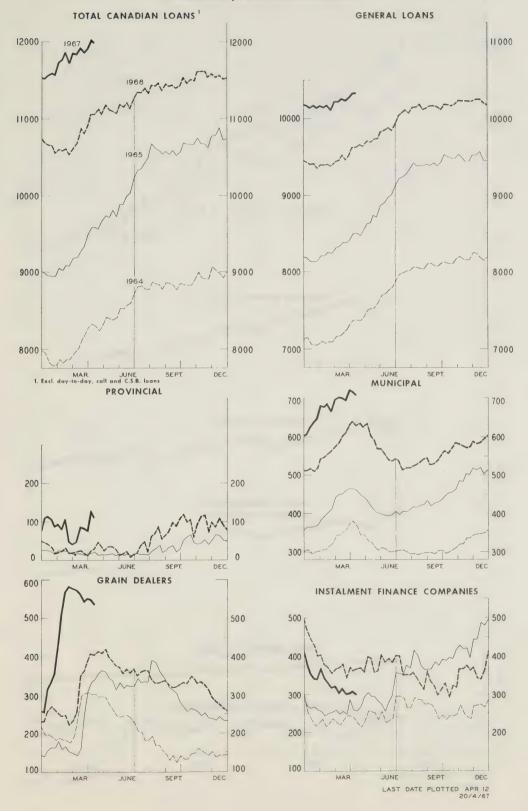




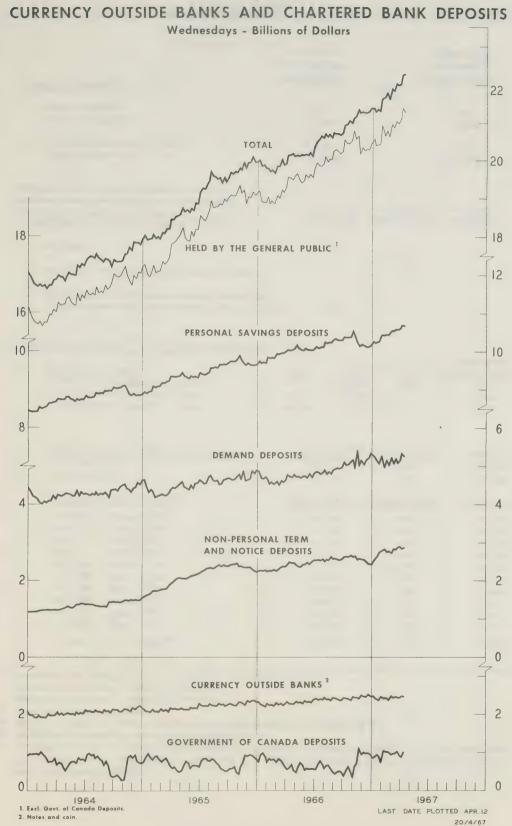


CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars









MONEY MARKET (Millions of Dollars or Per Cent)

1.		Average(2) Week Ending	A	Cumulative average (2) oril 1-19/67
	49 makes supported and a support of the support of			
	Cash reserves	1,614		1,615
	Ratio to deposits	8.05%		8.05%
	Cash and secondary reserves	3,635		3,630
	Ratio to deposits	18.12%		18.10%
2.	Potential cash reserve effect of certain uncompleted Bank of Canada transactions		As at	
	to the next weekly statement date (increasing cash +; decreasing cash -)	April 19/67	April 12/67	April 5/67
	Net float	- 4.5	+3.9	-1.1
	Securities held under resale agreements	-	-	_
	Net amount of other uncompleted securities			
	transactions with dealers and banks in Canad	a +14.8	~	-
3.	Money Market Rates (3) and Government Security	V: -1.4-		
	and Government Security	rieius		Average of

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending April 19, 1967	4	3 5/8	3 5/8	3,75
Week ending April 12, 1967	4 1/8	3 3/4	4	3.98
Week ending April 5, 1967	4 1/4	4	4	4.08

	reasury Bill Rate at Tender	April 20/67	April 13/67	April 6/67
91 day		3.96	3.96	4.08
182 day	bills	3.98	3.97	4.08
Governmen	t Bond Yields (4)	April 19/67	April 12/67	April 5/67
4 1/4%	Jan. 15/68	4.30	4.26	4.30
5%	Oct. 1/68	4.44	4.32	4.31
5%	July 1/69	4.44	4.28	4.30
5%	July 1/70	4.68	4.60	4.60
4 1/4%	Sept. 1/72	5.10	5.01	4.98
5 1/2%	Apr. 1/76	5.40	5.33	5, 35
5 1/2%	Aug. 1/80	5.55	5, 46	5.48
4 1/2%	Sept. 1/83	5.61	5.51	5, 50
5 1/4%	May 1/90	5.55	5.47	5, 46
5 3/4%	Sept. 1/92	5.57	5.51	5.50
Long-Te	erm Average(5)	5.54	5.47	5.48

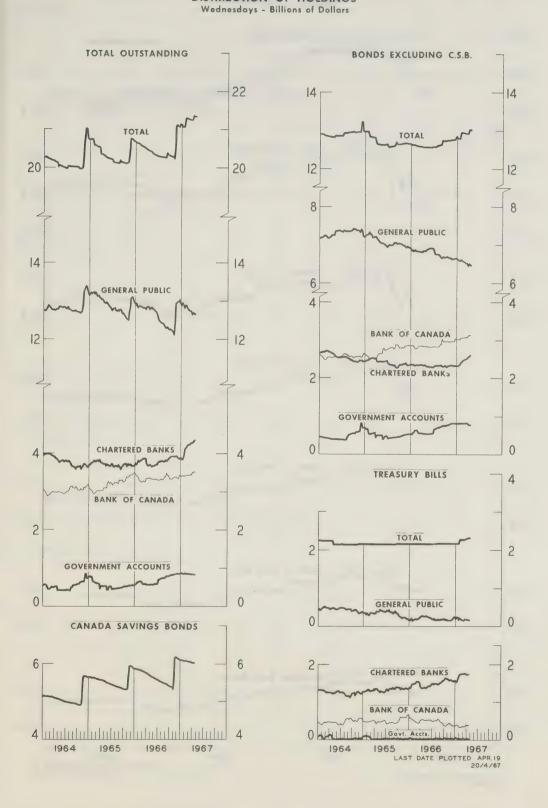
⁽¹⁾ Reserves are calculated on a statutory basis which involves Statutory till money: April \$ 446.7. Statutory deposits: April \$20,059.3.

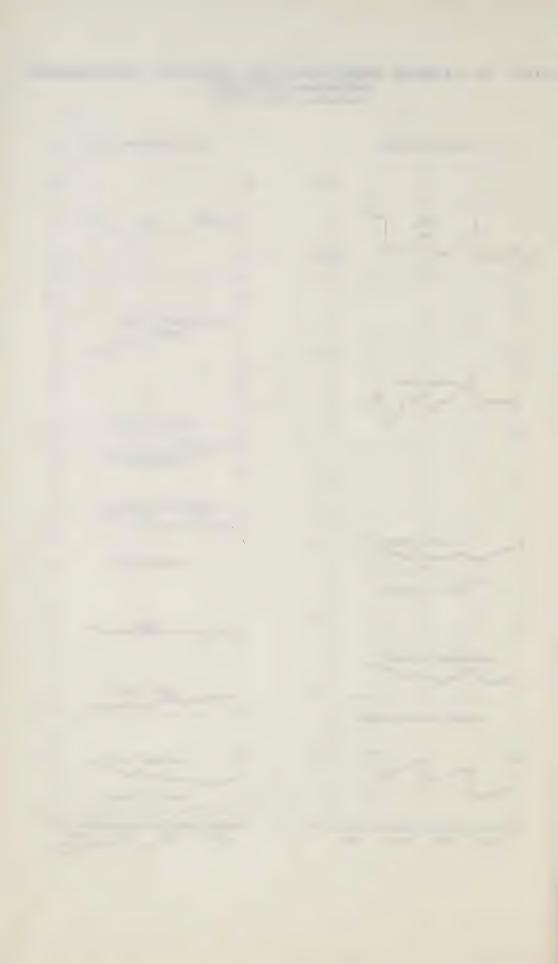
⁽²⁾ Average of business days.

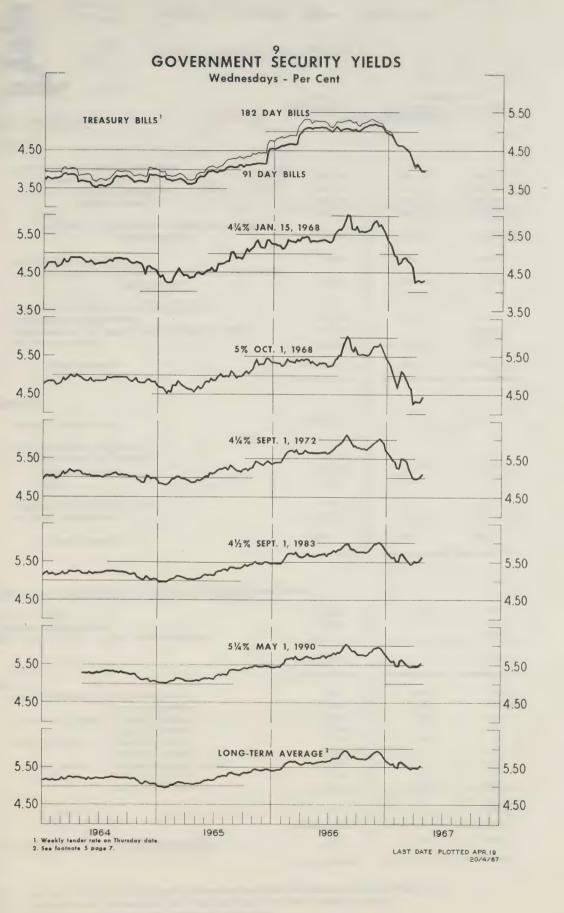
⁽³⁾ Effective April 7, 1967, Bank Rate was decreased to 4 1/2% from 5%.
(4) Based on Wednesday closing mid-market prices.
(5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.



DISTRIBUTION OF HOLDINGS











BANK OF CANADA Ottawa /April 27th, 1967.

WEEKLY FINANCIAL STATISTICS (1)

-810			
	As at April 26/67	Increase April 19/67	
BANK OF CANADA		llions of Dollars	
BANK OF CANADA	`		•
Assets			
[MAY - 2 1967]]			
Government of Canada securities	438,4	65.6	-70.3
Treasury bills	1, 104. 1	6.5	261.6
Other - 3 years and under - Over 3 years	2,006.9	12.3	64.8
Total	3,549.3	84.4	256.1
(of which: - held under "Purchase and Resale	-,,-		
Agreements")	(30.8)	(30.8)	(30.8)
	2/ /	2//	2/ /
Bankers' acceptances	26.6	26.6	26.6
(of which: - held under "Purchase and Resale	(26.6)	(26.6)	(26.6)
Agreements")	(20.0)	(25.0)	(2000)
Advances to chartered and savings banks	_	-	_
Foreign currency assets	78.6	-47.2	30.7
Investment in the Industrial Development Bank	294.3	-	39.8
All other assets	119.2	2,5	30.4
	4 0/0 1	// 2	202 4
Total Assets	4,068.1	66.3	383.4
Liabilities			
Notes in circulation	2,661.0	7.1	197.2
Canadian dollar deposits:	10.2	- 1.1	- 5.7
Government of Canada	1, 170. 9	6.8	125.8
Chartered banks Other	25.3	-14.9	- 3.1
Other			
Foreign currency liabilities	18.6	- 5.7	-19.2
All other liabilities	182.1	74.1	88.5
	4 0/0 1	66.3	383.4
Total Liabilities	4,068.1	00.5	303,4
GOVT. OF CANADA SECURITIES OUTSTANDING (par	ra lue l		
GOVT. OF CANADA SECORITIES OF ISTANDING (PAT	/aluc/		
Treasury bills	2, 315	5	165
Canada Savings Bonds	6,002	- 11	305
All other direct and guaranteed securities	13,010	- 1	440
	/		000
Total	21, 326	- 7	909
Held by: Bank of Canada - Treasury bills	441	66	- 72
Other securities	3, 161	19	327
Chartered banks - Treasury bills	1,683	- 64 #	314
Other securities	2,636	17#	301
Govt. accounts - Treasury bills	24	- 3	8
Other securities	806	11	. 251
General public - Canada Savings Bonds	6,002	- 11	305 - 84
(residual) Treasury bills	168	6#	- 84 -440
Other securities	6,406	- 40.	-710
Total	21, 326	- 7	909
Total	D1, 520		
GOVERNMENT OF CANADA BALANCES (2)	892	-198	359

⁽¹⁾ For earlier data and footnote information see Bank of Canada Statistical Summary.

⁽²⁾ Canadian dollar balances at the Bank of Canada and the chartered banks.

[#] Figures for the previous week have been revised.

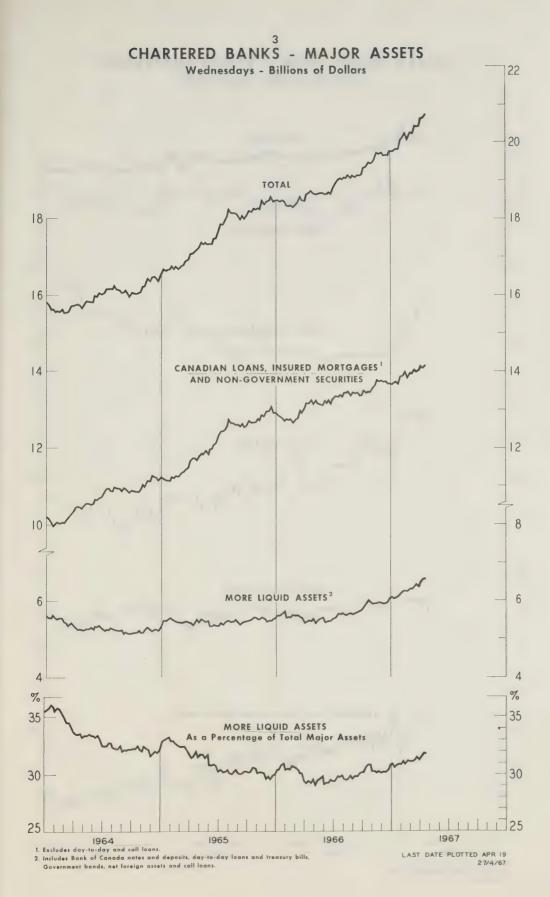
		ril 19/67 from
April 19/67 (Millions	April 12/67 of Dollars)	April 20/66
1, 164	~ 5	110
•	1	26
		85
	1	391
	1	281
110	}	24
7	-	75
		991
,	1	107
6,582	11	1,097
111	1	4.4
	1	64
	- 21	48
	-	122
		15
309	9	- 60
10,419	86 #	763
769	-	- 39
302	9	- 5
350	_	24
555	1	13
20,749	83 #	2,043
10,729	44	692
2,817	- 49	357
	14	569
	9 #	1,618
·	1	404
		2, 022
498	50 #	- 13
20, 392	133 -	2,009
183	2	41
	18* 477 272 1,747 2,642 118 166 6,585 - 3 6,582 111 682 535 135 309 10,419 769 302 350 555 20,749 10,729 2,817 5,269 18,815 1,079 19,893 498	18* 477

⁽¹⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

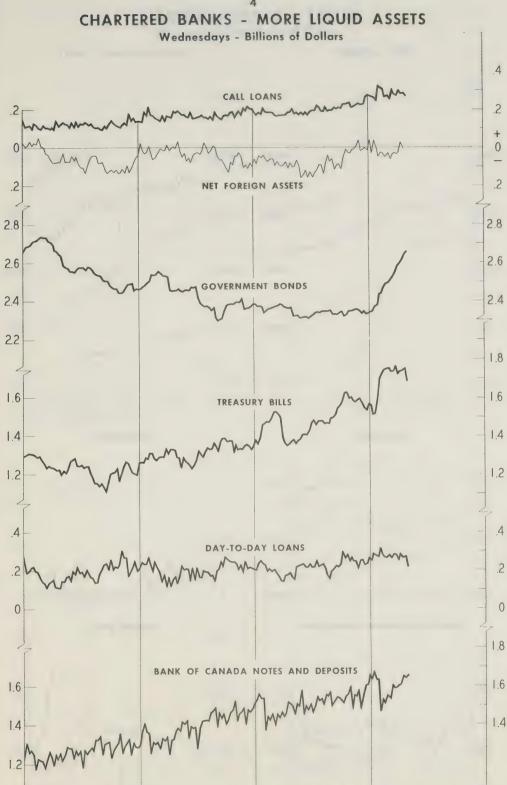
^{*} Estimated.

[#] Figures for the previous week have been revised.

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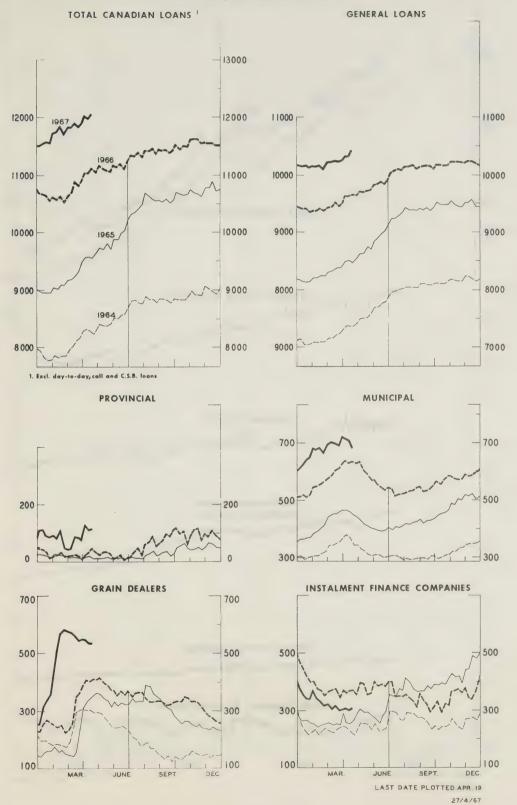
1967

LAST DATE PLOTTED NET FOREIGN ASSETS

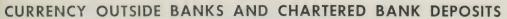


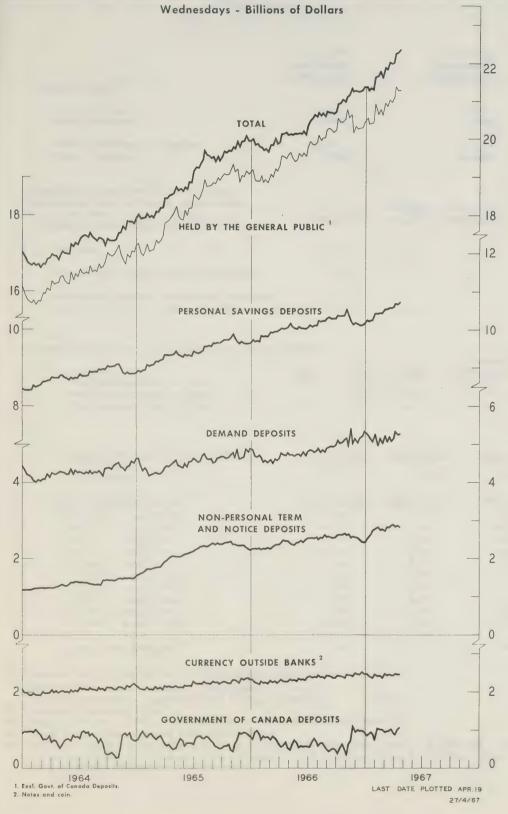
CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars











MONEY MARKET (Millions of Dollars or Per Cent)

1. Chartered Banks(1)	Average(2) Week Ending April 26/67	Cumulative Average (2) April 1-26/67
Cash reserves	1,615	1,615
Ratio to deposits	8.05%	8.05%
Cash and secondary reserves	3,585	3,617
Ratio to deposits	17.87%	18.03%

2.	Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)	As at April 26/67 April 19/67 April 12/67		
	Net float	+67.2	- 4.5	+3.9
	Securities held under resale agreements	-57.4		-
	Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 8.4	+14.8	-

3. Money Market Rates (3) and Government Security Yields

				Average of
Day-to-Day Loans	High	Low	Close	Closing Rates
Week ending April 26, 1967	4 1/8	3 1/4	4	3.80
Week ending April 19, 1967	4	3 5/8	3 5/8	3.75
Week ending April 12, 1967	4 1/8	3 3/4	4	3.98

Average Treasury Bill Rate at Tender 91 day bills 182 day bills	April 27/67 4.00 4.01	April 20/67 3.96 3.98	April 13/67 3.96 3.97
Government Bond Yields (4)	April 26/67	April 19/67	April 12/67
4 1/4% Jan. 15/68	4.27	4.30	4.26
5% Oct. 1/68	4.47	4.44	4.32
5% July 1/69	4.45	4.44	4.28
5% July 1/70	4.68	4.68	4.60
4 1/4% Sept. 1/72	5.14	5.10	5.01
5 1/2% Apr. 1/76	5.42	5.40	5.33
5 1/2% Aug. 1/80	5.55	5.55	5.46
4 1/2% Sept. 1/83	5.63	5.61	5.51
5 1/4% May 1/90	5.56	5.55	5.47
5 3/4% Sept. 1/92	5.60	5.57	5.51
Long-Term Average (5)	5.56	5.54	5.47

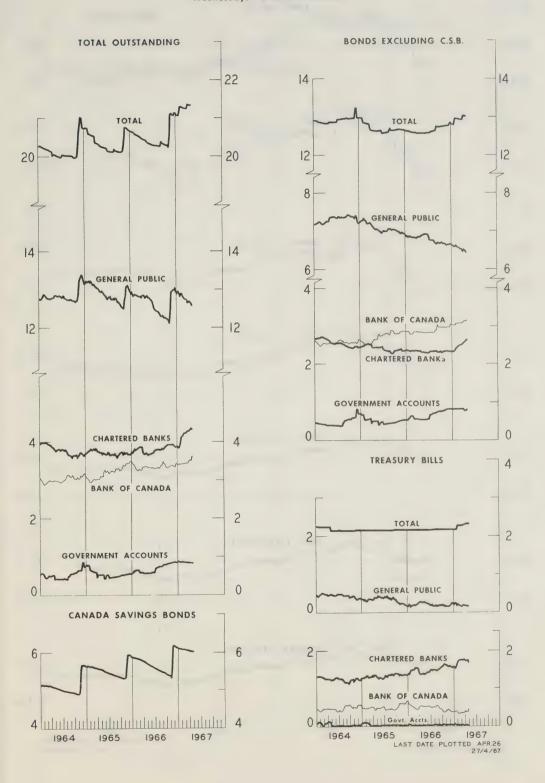
⁽¹⁾ Reserves are calculated on a statutory basis which involves Statutory till money: April \$ 446.7; May \$ 463.3. Statutory deposits: April \$20,059.3; May \$20,261.6.

(4) Based on Wednesday closing mid-market prices.

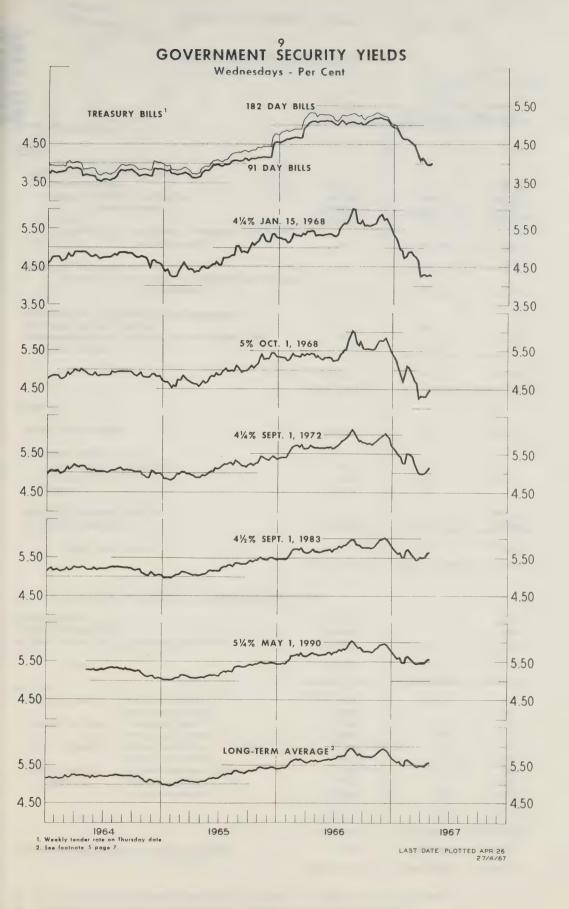
⁽²⁾ Average of business days.
(3) Effective April 7, 1967, Bank Rate was decreased to 4 1/2% from 5%.

⁽⁵⁾ Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

DISTRIBUTION OF HOLDINGS Wednesdays - Billions of Dollars









Government Publications

May 4, 1967.

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WEEKLY FINANCIAL STATISTICS(1)

As at May 3/67 Increase since April 26/67 (Millions of Dollars) May 4/66 BANK OF CANADA Assets Government of Canada securities Treasury bills 417.4 - 21.0 - 75.3 Other - 3 years and under 1,223.6 119.5 362.2 - Over 3 years 1,892.8 -114.1 - 46.7 Total 3,533.8 - 15.5 240.2 (of which: - held under "Purchase and Resale Agreements") (-) (-30.8)(-31.1)Bankers' acceptances - 26.6 - 15.8 (of which: - held under "Purchase and Resale Agreements") (-26.6)(-)(-15.8)Advances to chartered and savings banks Foreign currency assets 97.5 18.9 8.2 Investment in the Industrial Development Bank 296.7 2.3 40.5 All other assets 179.2 60.0 6.4 Total Assets 4, 107. 1 39.0 279.4 Liabilities Notes in circulation 2,699.0 38.1 214.7 Canadian dollar deposits: Government of Canada 8.3 2.0 9.4 Chartered banks 1,164.4 6.5 120.7 Other 32.0 6.7 3.1 Foreign currency liabilities 21.4 2.7 7.8 All other liabilities 182.0 0.1 41.8 Total Liabilities 4,107.1 39.0 279.4 GOVT. OF CANADA SECURITIES OUTSTANDING (par value) Treasury bills 2,320 5 170 Canada Savings Bonds 5, 993 9 306 All other direct and guaranteed securities 13,004 434 Total 21,316 - 10 910 Held by: Bank of Canada - Treasury bills 419 21 Other securities 3,168 317 Chartered banks -Treasury bills 1,700 17 323 Other securities 2,640 9# 341 Govt. accounts Treasury bills 29 5 6 Other securities 801 249 5,993 General public - Canada Savings Bonds 9 306 (residual) Treasury bills 171 - 82 Other securities - 15# 6,395 -473 Total 21,316 - 10 910 688 -201# 195 GOVERNMENT OF CANADA BALANCES (2)

⁽¹⁾ For earlier data and footnote information see Bank of Canada Statistical Summary.

²⁾ Canadian dollar balances at the Bank of Canada and the chartered banks.

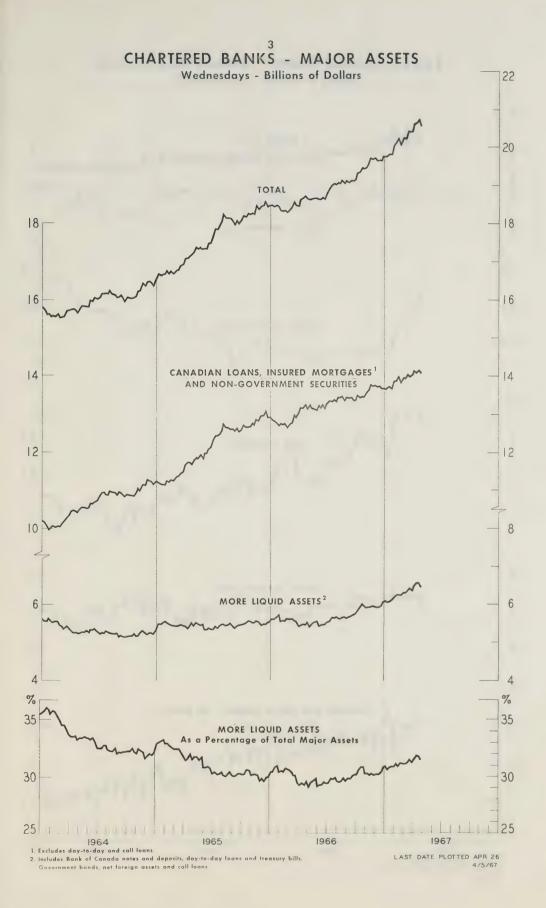
[#] Figures for the previous week have been revised.

1,171 475 220 1,683 2,659 108 143 6,460 9 6,469	7 - 2 - 52 - 64 - 17 - 6# - 27# - 126 - 13 - 113	126 23 42 314 294 16 -50 863 92
475 220 1,683 2,659 108 143 6,460 9 6,469	- 2 - 52 - 64 17 - 6# - 27# -126	23 42 314 294 16 50
475 220 1,683 2,659 108 143 6,460 9 6,469	- 2 - 52 - 64 17 - 6# - 27# -126	23 42 314 294 16 50
475 220 1,683 2,659 108 143 6,460 9 6,469	- 2 - 52 - 64 17 - 6# - 27# -126	23 42 314 294 16 50
220 1,683 2,659 108 143 6,460 9 6,469	- 52 - 64 17 - 6# - 27# -126	42 314 294 16 50
1,683 2,659 108 143 6,460 9 6,469	- 64 17 - 6# - 27# -126 13	314 294 16 -50 863
2,659 108 143 6,460 9 6,469	17 - 6# - 27# -126 13	294 16 -50 863
108 143 6,460 9 6,469	- 6# - 27# -126 13	16 -50 863
143 6,460 9 6,469	- 27# -126 13	863
6, 460 9 6, 469	-126 13	863
9 6, 469 73	13	
6, 469 73		92
73	-113	74
		955
	- 38	38
645	- 37	20
516	~ 19	108
130	- 6	15
310	4#	- 49
10, 434	12#	799
769	-	- 39
303	1	1
353	3	26
561	6	45
20, 563	-186	1,918
10.760	30	705
		382
		453
	1	1,540
		362
	1	1,902
566	68#	- 7
20, 282	-109	1,896
187	5	44
531	- 15	-206
	310 10, 434 769 303 353 561 20, 563 10, 768 2, 844 5, 226 18, 838 879 19, 717 566 20, 282	310 4# 10, 434 12# 769 - 303 1 353 3 561 6 20, 563 -186 10, 768 39 2, 844 27 5, 226 - 47# 18, 838 20# 197, 717 566 20, 282 -109 187 5

⁽¹⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

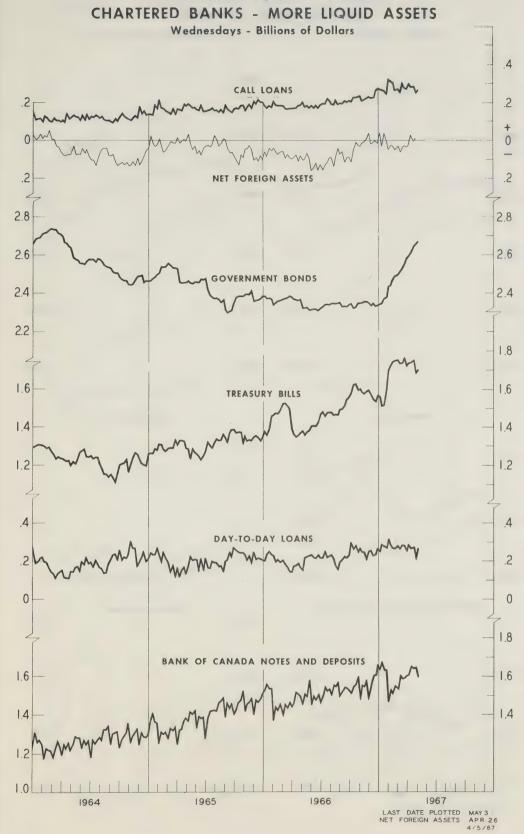
^{*} Estimated. # Figures for the previous week have been revised.

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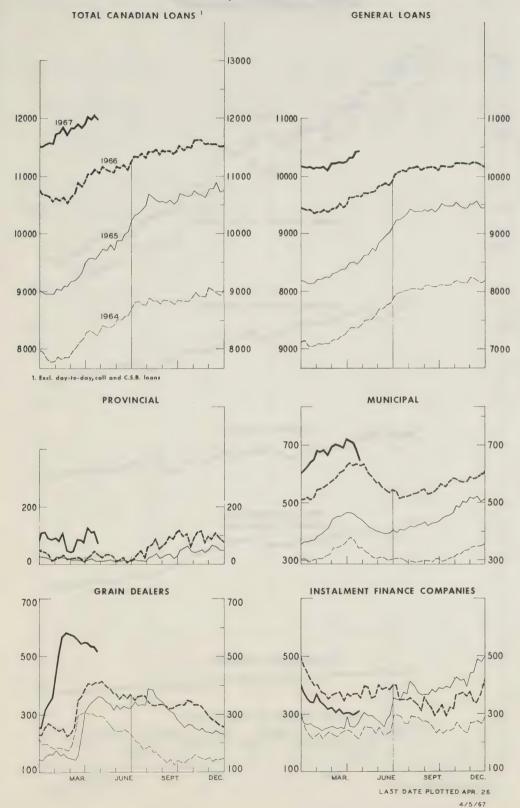




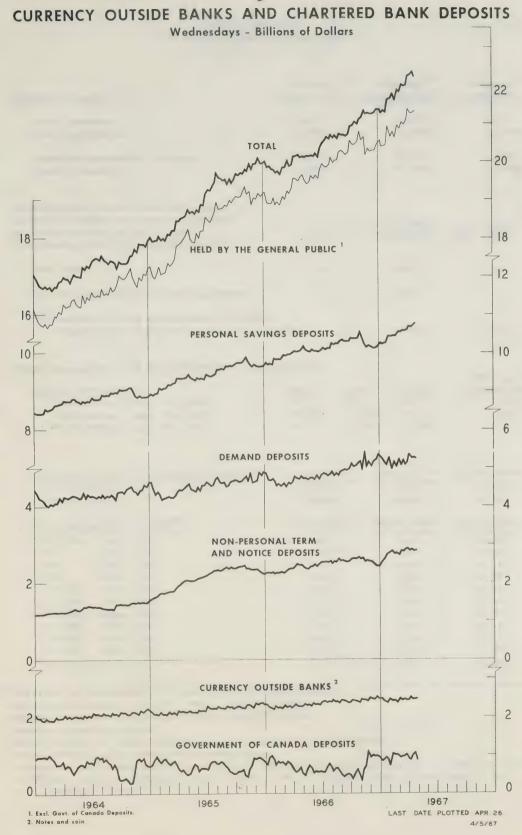


CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars









MONEY MARKET (Millions of Dollars or Per Cent)

1.	Chartered Banks (1)	Average (2) May 1-3/67	Average (2) April 27-28/67	Average (2) April 1967
	Cash reserves Ratio to deposits	1,627 8.03%	1,619 8.07%	1,616 8.05%
	Cash and secondary reserves Ratio to deposits	3,601 17.77%	3,533 17.61%	3,609 17.99%
2.	Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)	May 3/67	As at April 26/67	April 19/67
	Net float	+4.4	+67.2	- 4.5
	Securities held under resale agreements	~	-57.4	-
	Net amount of other uncompleted securitie transactions with dealers and banks in C		+ 8.4	+14.8
3.	Money Market Rates (3) and Government Secur	ity Yields		
	Day-to-Day Loans Week ending May 3, 1967 Week ending April 26, 1967 Week ending April 19, 1967	,		Average of Closing Rates 4.00 3.80 3.75
	Average Treasury Bill Rate at Tender 91 day bills	May 4/67	April 27/67	April 20/67
	182 day bills	4.05	4.01	3.98
	Government Bond Yields ⁽⁴⁾	May 3/67	April 26/67	April 19/67
	4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69 5% July 1/70 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80 4 1/2% Sept. 1/83 5 1/4% May 1/90 5 3/4% Sept. 1/92	4.31 4.53 4.62 4.85 5.33 5.51 5.57 5.67 5.62 5.65	4.27 4.47 4.45 4.68 5.14 5.42 5.55 5.63 5.56 5.60	4.30 4.44 4.44 4.68 5.10 5.40 5.55 5.61 5.55 5.57
	Long-Term Average (5)	5.60	5. 56	5. 54

⁽¹⁾ Reserves are calculated on a statutory basis which involves Statutory till money: April \$ 446.7; May \$ 463.3. Statutory deposits: April \$20,059.3; May \$20,261.6.

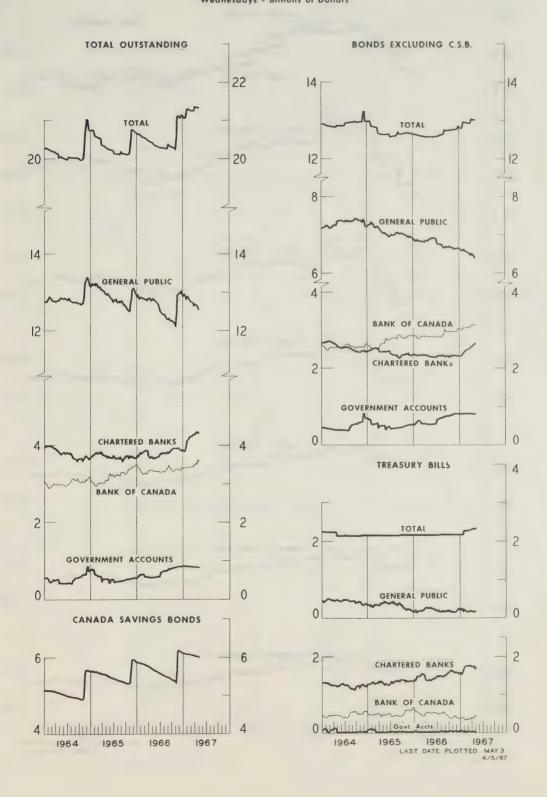
(2) Average of business days.

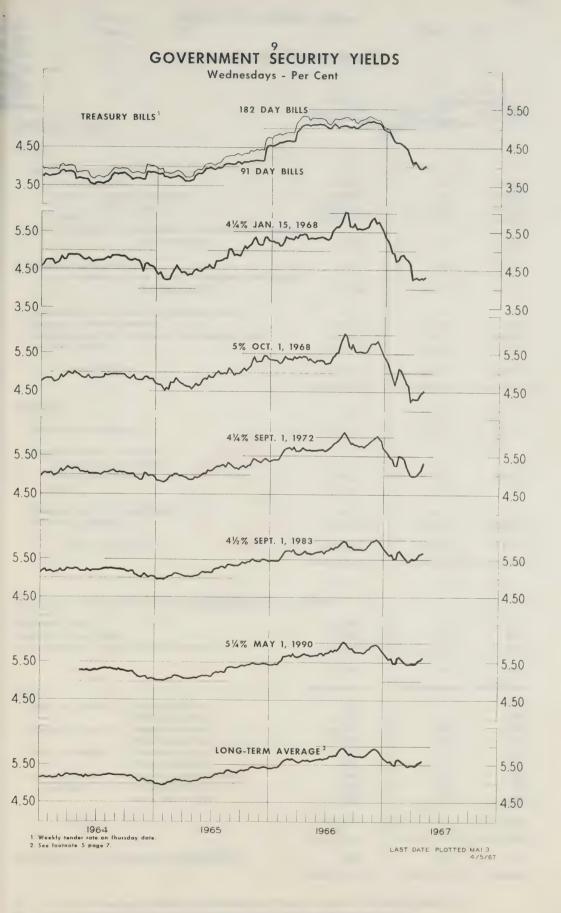
(4) Based on Wednesday closing mid-market prices.

⁽³⁾ Effective April 7, 1967, Bank Rate was decreased to 4 1/2% from 5%.

⁽⁵⁾ Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

The first part of the second s att in the second of the second DISTRIBUTION OF HOLDINGS Wednesdays - Billions of Dollars





/May 11, 1967.

WEEKLY FINANCIAL STATISTICS (1)

As at Increase since May 3/67 May 10/67 May 11/66 BANK OF CANADA (Millions of Dollars) Assets Government of Canada securities Treasury bills 412.9 - 4.5 -84.2 1.4 Other -3 years and under 1,225.0 388.0 - Over 3 years 1,892.4 0.4 -43.4 3,530.3 260.4 3.5 (of which: - held under "Purchase and Resale Agreements") (5.3)(5.3)(5.3)Bankers' acceptances 1.3 1.3 1.3 (of which: - held under "Purchase and Resale Agreements") (1.3)(1.3)(1.3)Advances to chartered and savings banks Foreign currency assets 108.3 10.8 20.3 Investment in the Industrial Development Bank 297.0 0.3 40.8 All other assets 137.7 -41.5 25.2 Total Assets 4,074.6 348.0 -32.5 Liabilities Notes in circulation 2,726.3 27.3 224.9 Canadian dollar deposits: Government of Canada 9.3 1.0 - 1.3 Chartered banks 1,173.6 9.2 128.7 Other 0.1 32.1 7.2 Foreign currency liabilities 32.1 10.8 4.1 All other liabilities 101.1 -80.9 -15.6 Total Liabilities 4,074.6 -32.5 348.0 GOVT. OF CANADA SECURITIES OUTSTANDING (par value) Treasury bills 2,325 5 175 5,984 Canada Savings Bonds 8 320 13,003 All other direct and guaranteed securities 437 Total 21,313 - 4 932 Held by: Bank of Canada - Treasury bills 415 - 86 - 4 Other securities 3,168 346 Chartered banks - Treasury bills 318 1,675 -25 346 Other securities 2,646 5# Govt. accounts - Treasury bills 29 1 5 Other securities 801 1 2.49 General public Canada Savings Bonds 5, 984 8 320 (residual) Treasury bills 205 34 - 62 Other securities 6,388 - 7 -504 Total 21,313 932 _ 4 GOVERNMENT OF CANADA BALANCES (2) 882 195 271

⁽¹⁾ For earlier data and footnote information see Bank of Canada Statistical Summary.

⁽²⁾ Canadian dollar balances at the Bank of Canada and the chartered banks.

[#] Figures for the previous week have been revised.

	Prelim. May 10/67	May 3/67	Change to Ma April 26/67	May 4/66
CHARTERED BANKS		(WITHTONS)	of Dollars)	
Major Canadian and Net Foreign Assets				
Bank of Canada deposits	1,174	1 1/4		
Bank of Canada notes	485*	1,164	- 6	121
Day-to-day loans	275	428	- 47	17
Treasury bills	1,675	267 1,700	47	114
Other Government securities	2,673	2,668	17	323
Call loans to stockbrokers		116	9 7	348
Call loans to investment dealers)	273	169	26	14 67
Sub-total	6,555*	6, 512	53	1,005
Net foreign assets	.,	19	10	124
Total More Liquid Assets		6,531	63	1,129
Loans to provinces		105	32	80
Loans to municipalities		604	- 42	- 29
Loans to grain dealers		497	- 19	79
Canada Savings Bond loans		125	- 5	16
Loans to instalment finance companies		318	8	- 80
General loans		10,556	122	854
Insured mortgages		766	- 3	- 40
Provincial securities				
Municipal securities		310	8	14
Corporate securities		346	- 7	19
Corporate securities		546	- 15	35
Total Major Assets		20,705	142	2,077
Canadian Dollar Deposit Liabilities				
Personal savings deposits		10, 938	166#	7/0
Non-personal term and notice deposits		2,804	- 40	763
Demand deposits (less total float)		5, 437	215#	399 718
Total held by general public		19,179	341#	1,881
Government of Canada deposits	873	680	-199	204
Total Deposits (less float)		19,858	142#	2,085
Estimated float		609	40#	_201
Total Canadian Deposits		20, 468	182#	1,885
Bankers' Acceptances Outstanding		186	- 1	36
(1)				
Foreign Currency "Swapped" Deposits (1)	476	509	- 21	-207
URRENCY AND CHARTERED BANK CANADIAN	DOLLAR DEPO	OSITS		
Currency outside banks - coin		300		
notes		300 2,271	85	28
Chartered bank Can. \$ deposits held by gen	eral public	19,179		197
Total Can. \$ deposits and currency h	eld		341	1,881
by general public		21,750	426	2 106
Government of Canada deposits		680	-199	2, 106 204
·			-177	204
Total Currency and Chartered Bank Ca	an. \$ Deposits	22, 429	227	2,311

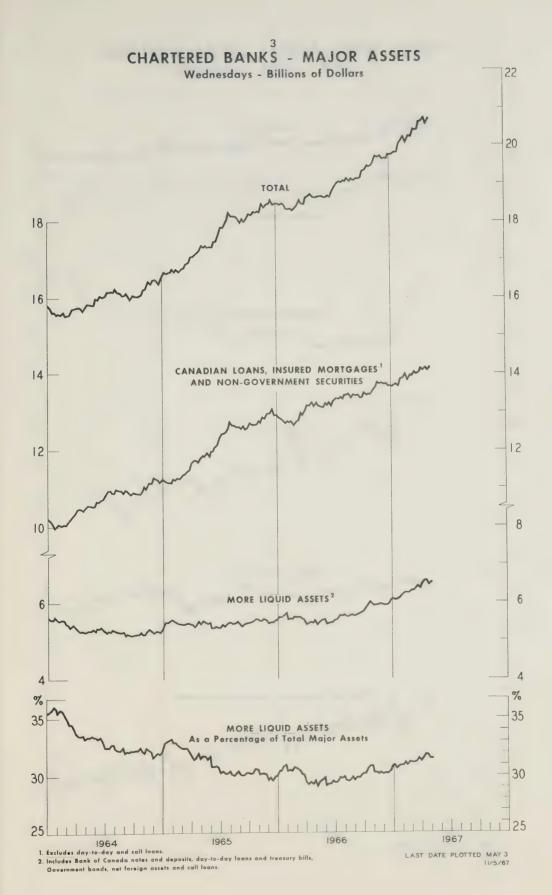
⁽¹⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

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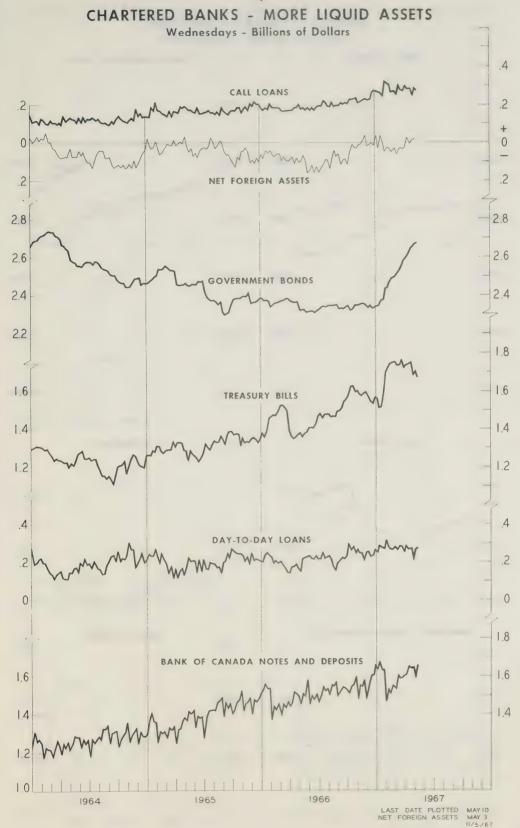
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[#] Figures for the previous week have been revised.



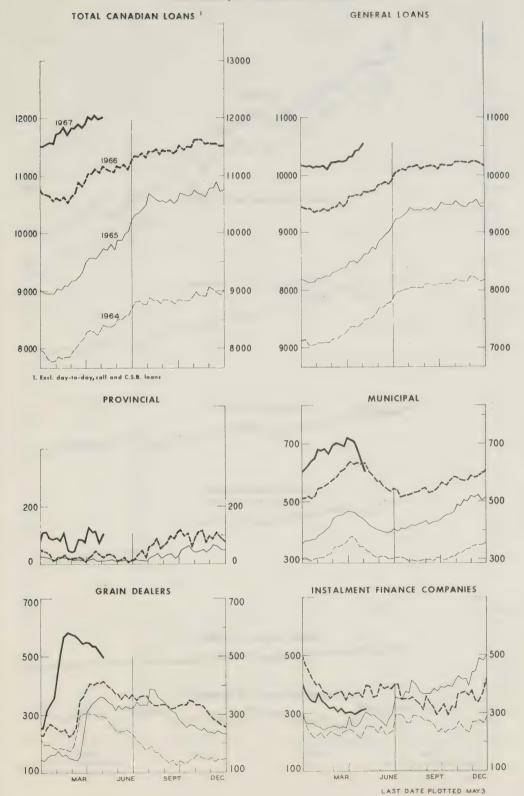






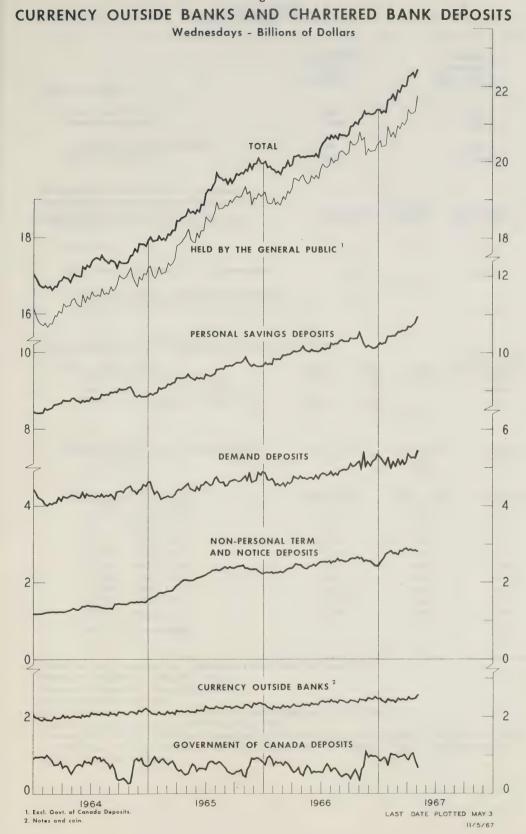
CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars



11/5/67







MONEY MARKET (Millions of Dollars or Per Cent)

Chartered Banks(1)	Average(2) Week Ending May 10/67		Cumulative Average ⁽²⁾ ay 1-10/67
Cash reserves Ratio to deposits	1,629 8.04%		1,628 8.04%
Cash and secondary reserves Ratio to deposits	3,584 17.69%		3,590 17.72%
Potential cash reserve effect of certain uncompleted Bank of Canada transactions		As at	
to the next weekly statement date (increasing cash +; decreasing cash -)	May 10/67	May 3/67	April 26/67
Net float	-20.3	+4.4	+67.2
Securities held under resale agreements	- 6.6	_	-57.4
transactions with dealers and banks in C	anada + 6.5		+ 8.4
Money Market Rates (3) and Government Secu- Day-to-Day Loans Week ending May 10, 1967 Week ending May 3, 1967 Week ending April 26, 1967	1 0,3	Close 4 1/8 4 4	Average of Closing Rates 4.10 4.00 3.80
Money Market Rates (3) and Government Secu- Day-to-Day Loans Week ending May 10, 1967 Week ending May 3, 1967	High Low 3 3/4	4 1/8	Average of Closing Rates 4.10 4.00
Money Market Rates (3) and Government Secu- Day-to-Day Loans Week ending May 10, 1967 Week ending May 3, 1967 Week ending April 26, 1967 Average Treasury Bill Rate at Tender 91 day bills	High Low 3 3/4 4 4 4 1/8 3 1/4 May 11/67 4.09	4 1/8 4 4 4 May 4/67	Average of Closing Rates 4.10 4.00 3.80 April 27/6
Money Market Rates (3) and Government Secu Day-to-Day Loans Week ending May 10, 1967 Week ending May 3, 1967 Week ending April 26, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills	High Low 3 3/4 4 4 1/8 3 1/4 May 11/67 4.09 4.14 May 10/67 4.32	4 1/8 4 4 	Average of Closing Rates 4.10 4.00 3.80 April 27/6 4.00 4.01
Money Market Rates (3) and Government Secu Day-to-Day Loans Week ending May 10, 1967 Week ending May 3, 1967 Week ending April 26, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% Jan. 15/68 5% Oct. 1/68	High Low 3 3/4 4 4 1/8 3 1/4 May 11/67 4.09 4.14 May 10/67 4.32 4.75	4 1/8 4 4 4 May 4/67 4.02 4.05 May 3/67 4.31 4.53	Average of Closing Rates 4.10 4.00 3.80 April 27/6 4.00 4.01 April 26/6 4.27 4.47
Day-to-Day Loans Week ending May 10, 1967 Week ending May 3, 1967 Week ending April 26, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69	High Low 3 3/4 4 4 1/8 3 1/4 May 11/67 4.09 4.14 May 10/67 4.32 4.75 4.80	May 4/67 4.02 4.05 May 3/67 4.31 4.53 4.62	Average of Closing Rates 4.10 4.00 3.80 April 27/6 4.00 4.01 April 26/6 4.27 4.47 4.45
Day-to-Day Loans Week ending May 10, 1967 Week ending May 3, 1967 Week ending April 26, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69 5% July 1/70	High Low 3 3/4 4 4 4 1/8 3 1/4 May 11/67 4.09 4.14 May 10/67 4.32 4.75 4.80 5.04	May 4/67 4.02 4.05 May 3/67 4.31 4.53 4.62 4.85	Average of Closing Rates 4.10 4.00 3.80 April 27/6 4.00 4.01 April 26/6 4.27 4.47 4.45 4.68
Day-to-Day Loans Week ending May 10, 1967 Week ending May 3, 1967 Week ending April 26, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69 5% July 1/70 4 1/4% Sept. 1/72	May 11/67 4.09 4.14 May 10/67 4.32 4.75 4.80 5.04 5.57	May 4/67 4.02 4.05 May 3/67 4.31 4.53 4.62 4.85 5.33	Average of Closing Rates 4.10 4.00 3.80 April 27/6 4.00 4.01 April 26/6 4.27 4.47 4.45 4.68 5.14
Money Market Rates (3) and Government Security Day-to-Day Loans Week ending May 10, 1967 Week ending May 3, 1967 Week ending April 26, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69 5% July 1/70 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76	May 11/67 4.09 4.14 May 10/67 4.32 4.75 4.80 5.04 5.57 5.65	May 4/67 4.02 4.05 May 3/67 4.31 4.53 4.62 4.85 5.33 5.51	Average of Closing Rates 4.10 4.00 3.80 April 27/4 4.00 4.01 April 26/6 4.27 4.47 4.45 4.68 5.14 5.42
Money Market Rates (3) and Government Secure Day-to-Day Loans Week ending May 10, 1967 Week ending May 3, 1967 Week ending April 26, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69 5% July 1/70 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80	May 11/67 4.09 4.14 May 10/67 4.32 4.75 4.80 5.04 5.57 5.65 5.66	May 4/67 4.02 4.05 May 3/67 4.31 4.53 4.62 4.85 5.33 5.51 5.57	Average of Closing Rates 4.10 4.00 3.80 April 27/6 4.00 4.01 April 26/6 4.27 4.47 4.45 4.68 5.14 5.42 5.55
Money Market Rates (3) and Government Security	May 11/67 4.09 4.14 May 10/67 4.32 4.75 4.80 5.04 5.57 5.65 5.66 5.79	May 4/67 4.02 4.05 May 3/67 4.31 4.53 4.62 4.85 5.33 5.51 5.57 5.67	Average of Closing Rates 4.10 4.00 3.80 April 27/6 4.00 4.01 April 26/6 4.27 4.47 4.45 4.68 5.14 5.42 5.55 5.63
Money Market Rates (3) and Government Secure Day-to-Day Loans Week ending May 10, 1967 Week ending May 3, 1967 Week ending April 26, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69 5% July 1/70 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80	May 11/67 4.09 4.14 May 10/67 4.32 4.75 4.80 5.04 5.57 5.65 5.66	May 4/67 4.02 4.05 May 3/67 4.31 4.53 4.62 4.85 5.33 5.51 5.57	Average of Closing Rates 4.10 4.00 3.80 April 27/6 4.00 4.01 April 26/6 4.27 4.47 4.45 4.68 5.14 5.42 5.55

(1) Reserves are calculated on a statutory basis which involves Statutory till money: May \$ 463.3. Statutory deposits: May \$20, 261.6. (2) Average of business days.

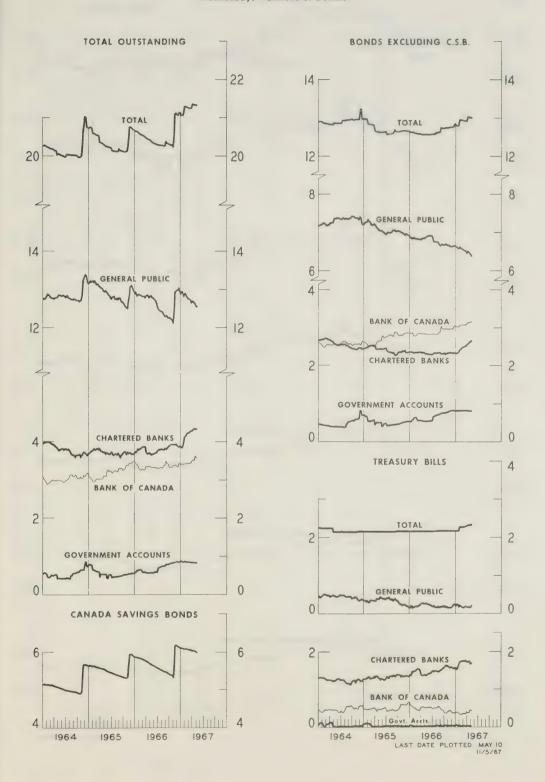
(3) Effective April 7, 1967, Bank Rate was decreased to 4 1/2% from 5%.

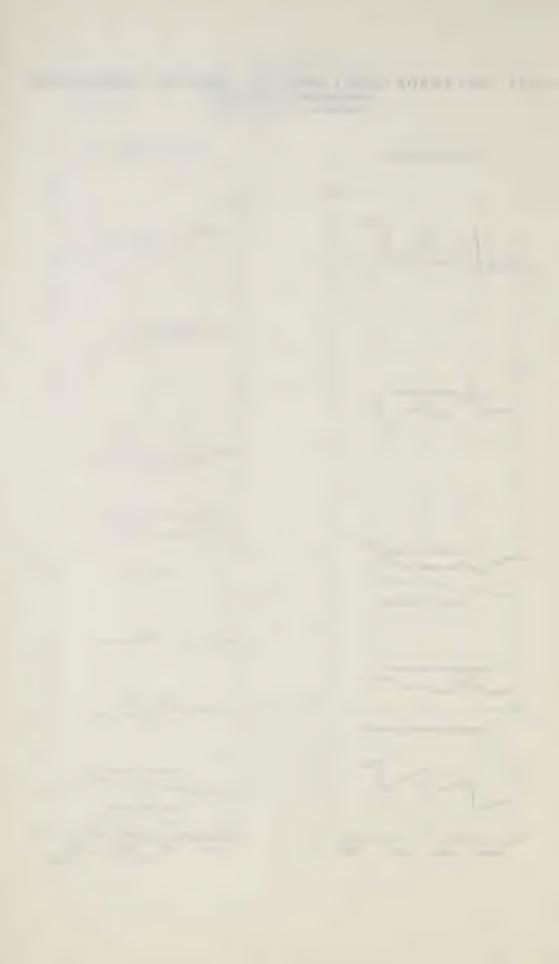
(4) Based on Wednesday closing mid-market prices.

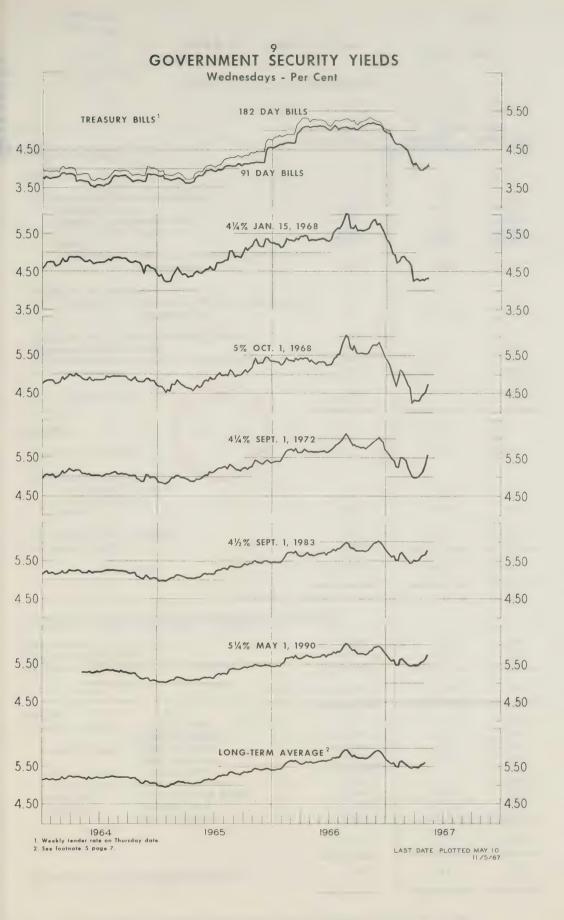
⁽⁵⁾ Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.



DISTRIBUTION OF HOLDINGS Wednesdays - Billions of Dollars









May 18, 1967.

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WEEKLY FINANCIAL STATISTICS (1)

	As at May 17/67	Increase May 10/67	e since May 18/6
BANK OF CANADA		llions of Dollars	
ssets			
Government of Canada securities			
Treasury bills	410.6	-2.3	-89.6
Other - 3 years and under	1,223.7	-1.4	386.6
- Over 3 years	1,898.9	6.5	-30.3
Total	3,533.2	2.8	266.8
(of which; - held under "Purchase and Resale Agreements")	(-)	(-5.3)	(-)
Agreements)	(-)	(-3.3)	(-)
Bankers' acceptances	-	-1.3	~
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-1.3)	(-)
Advances to chartered and savings banks	113.7	5.4	19.7
Foreign currency assets Investment in the Industrial Development Bank	298.3	1.3	40.4
All other assets	182.3	44.7	66.1
Total Assets	4, 127.6	53.0	392.9
1/2		the state of the s	
// **			
Liabilities (AM 3 - Mb)			
Notes in circulation	2,726.4	0.1	235.1
Notes in circulation	2, 100. 1	0.1	255.1
Canadian dollar deposits:			
Government of Canada	2.2	-7.1	-23.9
Chartered banks	1,167.9	-5.7	125.4
Other	34.2	2.0	8.0
Foreign currency liabilities	26.5	-5.6	- 7.4
All other liabilities	170.4	69.3	55.8
All Other Rabitities			
Total Liabilities	4,127.6	53.0	392.9
COLUMN OF CAMADA SECURITIES OUTSTANDING (no. 1	raluel		
GOVT. OF CANADA SECURITIES OUTSTANDING (par	value)	8	
GOVT. OF CANADA SECURITIES OUTSTANDING (par v	zalue) 2,330	5	180
	2,330 5,971	5 -13	327
Creasury bills Canada Savings Bonds	2,330		
reasury bills Canada Savings Bonds All other direct and guaranteed securities	2,330 5,971 13,003		327
Creasury bills Canada Savings Bonds	2,330 5,971	-13	327 437
Treasury bills Canada Savings Bonds All other direct and guaranteed securities Total Held by:	2,330 5,971 13,003 21,304	-13	327 437 943
Treasury bills Canada Savings Bonds All other direct and guaranteed securities Total Held by: Bank of Canada - Treasury bills	2,330 5,971 13,003 21,304	-13 - 9#	327 437 943 - 90
Treasury bills Canada Savings Bonds All other direct and guaranteed securities Total Held by: Bank of Canada - Treasury bills Other securities	2,330 5,971 13,003 21,304 413 3,174	-13 	327 437 943 - 90 358
Treasury bills Canada Savings Bonds All other direct and guaranteed securities Total Held by: Bank of Canada - Treasury bills Other securities Chartered banks - Treasury bills	2,330 5,971 13,003 21,304 413 3,174 1,694	-13 - 9# - 2 6 18	327 437 943 - 90 358 320
Creasury bills Canada Savings Bonds All other direct and guaranteed securities Total Held by: Bank of Canada - Treasury bills Other securities Chartered banks - Treasury bills Other securities	2,330 5,971 13,003 21,304 413 3,174 1,694 2,648	-13 	327 437 943 90 358 320 345
Treasury bills Canada Savings Bonds All other direct and guaranteed securities Total Held by: Bank of Canada - Treasury bills Other securities Chartered banks - Treasury bills Other securities Govt. accounts - Treasury bills	2,330 5,971 13,003 21,304 	-13 - 9# - 2 6 18	327 437 943 - 90 358 320 345 5
Treasury bills Canada Savings Bonds All other direct and guaranteed securities Total Held by: Bank of Canada - Treasury bills Other securities Chartered banks - Treasury bills Other securities Govt. accounts - Treasury bills Other securities	2,330 5,971 13,003 21,304 	-13 	327 437 943 90 358 320 345
Treasury bills Canada Savings Bonds All other direct and guaranteed securities Total Held by: Bank of Canada - Treasury bills Other securities Chartered banks - Treasury bills Other securities Govt. accounts - Treasury bills Other securities General public - Canada Savings Bonds	2,330 5,971 13,003 21,304 	-13 - 9# - 2 6 18 3 - 4	327 437 943 90 358 320 345 5 249
Treasury bills Canada Savings Bonds All other direct and guaranteed securities Total Held by: Bank of Canada - Treasury bills Other securities Chartered banks - Treasury bills Other securities Govt. accounts - Treasury bills Other securities	2,330 5,971 13,003 21,304 	-13 - 9# - 2 6 18 3 - 4 	327 437 943 - 90 358 320 345 5 249 327
Treasury bills Canada Savings Bonds All other direct and guaranteed securities Total Held by: Bank of Canada - Treasury bills Other securities Chartered banks - Treasury bills Other securities Govt. accounts - Treasury bills Other securities General public - Canada Savings Bonds (residual) Treasury bills	2,330 5,971 13,003 21,304 413 3,174 1,694 2,648 26 801 5,971 197 6,379	-13 - 9# - 2 6 18 3 - 4 	327 437 943 - 90 358 320 345 5 249 327 - 54 -516
Treasury bills Canada Savings Bonds All other direct and guaranteed securities Total Held by: Bank of Canada - Treasury bills Other securities Chartered banks - Treasury bills Other securities Govt. accounts - Treasury bills Other securities General public - Canada Savings Bonds (residual) Treasury bills	2,330 5,971 13,003 21,304 413 3,174 1,694 2,648 26 801 5,971 197	-13 - 9# - 2 6 18 3 - 4 13 - 8	327 437 943 - 90 358 320 345 5 249 327 - 54
Treasury bills Canada Savings Bonds All other direct and guaranteed securities Total Held by: Bank of Canada - Treasury bills Other securities Chartered banks - Treasury bills Other securities Govt. accounts - Treasury bills Other securities General public - Canada Savings Bonds (residual) Treasury bills Other securities	2,330 5,971 13,003 21,304 413 3,174 1,694 2,648 26 801 5,971 197 6,379	-13 - 9# - 2 6 18 3 - 4 	327 437 943 - 90 358 320 345 5 249 327 - 54 -516

⁽¹⁾ For earlier data and footnote information see Bank of Canada Statistical Summary.

⁽²⁾ Canadian dollar balances at the Bank of Canada and the chartered banks.

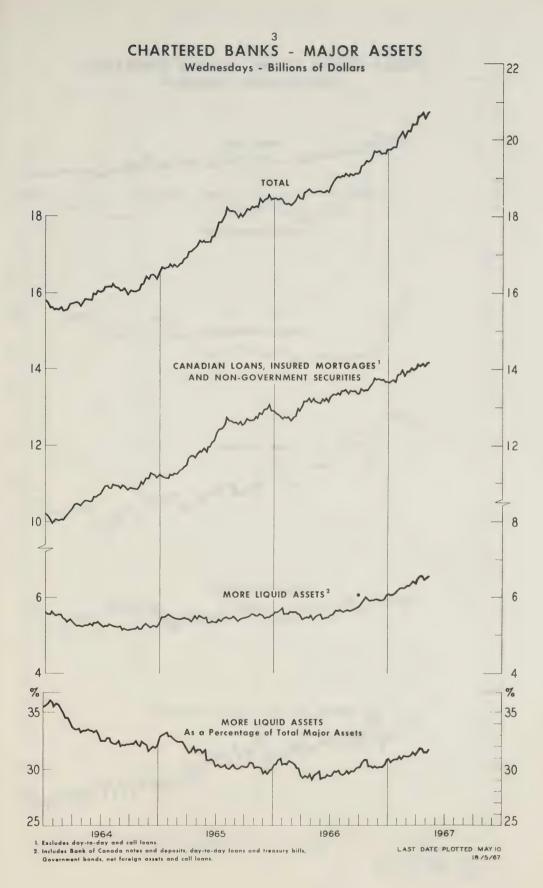
[#] Figures for the previous week have been revised.



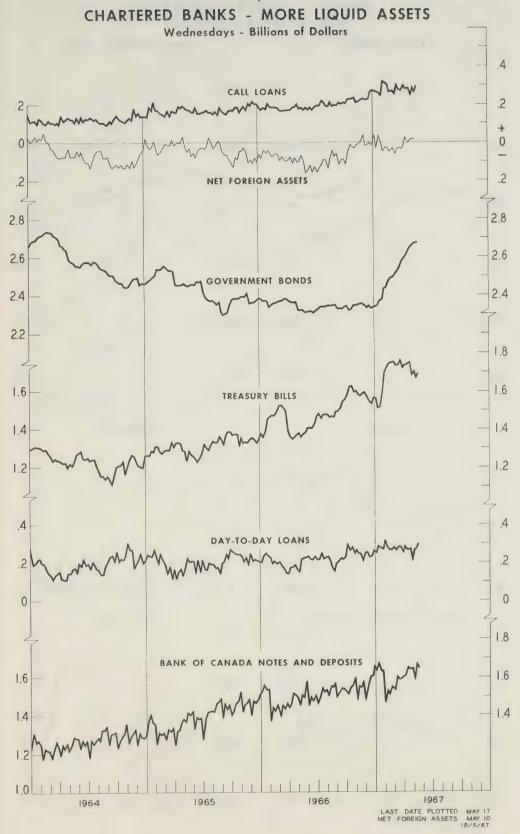
	Prelim. May 17/67	May 10/67	Change to Ma May 3/67 of Dollars	May 11/66
CHARTERED BANKS		(111110110	or Dollars,	
Major Canadian and Net Foreign Assets				
Bank of Canada deposits	1,168	1,174	9	129
Bank of Canada notes	479*	496	. 67	31
Day-to-day loans	299	275	8	59
Treasury bills	1,694	1,675	- 25	318
Other Government securities	2,676	2,673	5	352
Call loans to stockbrokers)	298	110	- 6	12
Call loans to investment dealers)	270	154	- 14	75
Sub-total	6,614*	6,556	44	977
Net foreign assets		13	- 6	112
Total More Liquid Assets		6,570	38	1,089
Loans to provinces		147	41	111
Loans to municipalities		577	- 26	- 24
Loans to grain dealers	e	488	- 9	90
Canada Savings Bond loans		120	- 5	16
Loans to instalment finance companies		316	- 3	- 78
General loans		10, 568	11	876
Insured mortgages		766	-	- 40
Provincial securities		310	-	14
Municipal securities		346	_	21
Corporate securities		547	1	36
Total Major Assets		20,755	51	2,111
Canadian Dollar Deposit Liabilities				
Personal savings deposits Non-personal term and notice deposits		10, 911	- 27	824
Demand deposits (less total float)		2,842	38	466
Total held by general public		5, 283	-154	557
Government of Canada deposits	998	19, 036 873	-143 194	1, 847
Total Deposits (less float)	//0	19, 909	51	2,119
Estimated float		503	-106	- 82
Total Canadian Deposits		20, 412	- 55	2,037
Bankers' Acceptances Outstanding		183	- 4	23
Foreign Currency "Swapped" Deposits (1)	. 480	480	- 29	-237
CURRENCY AND CHARTERED BANK CANADIA	N DOLLAR DEP	POSITS		
Currency outside banks - coin		300	-	28
- notes		2, 231	- 40	194
Chartered bank Can. \$ deposits held by ger Total Can. \$ deposits and currency be		19, 036	-143	1,847
by general public		21, 567	-183	2,069
Government of Canada deposits		873	194	272
Total Currency and Chartered Bank (Can. \$ Deposits	22,440	11	2,341
(1) Funds converted into a foreign currency, usua				

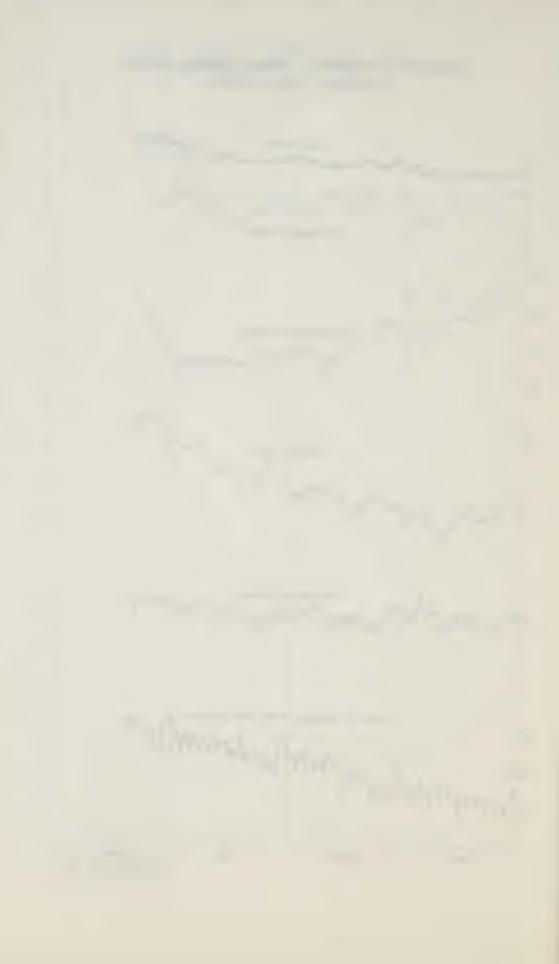
⁽¹⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

^{*} Estimated.



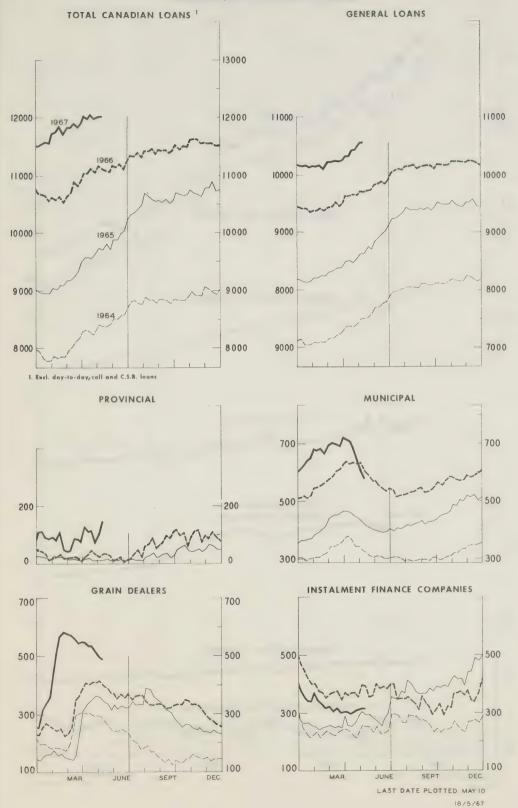


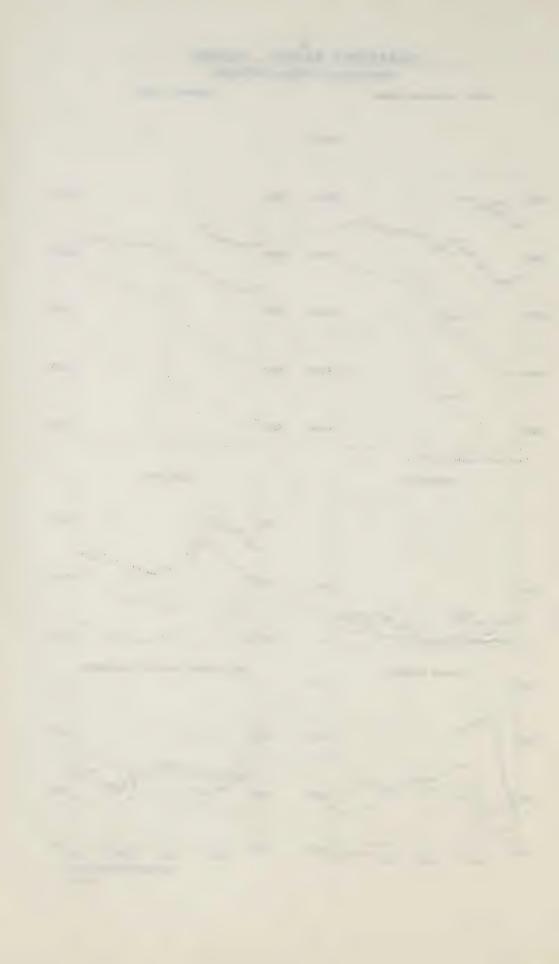


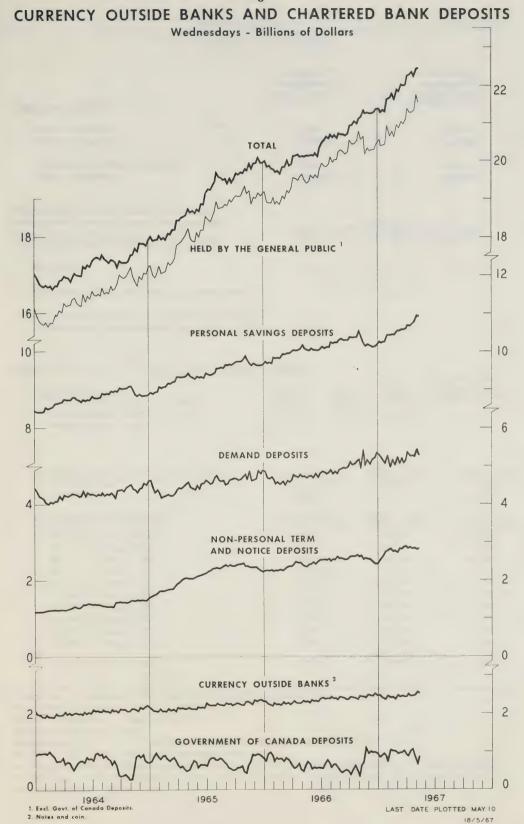


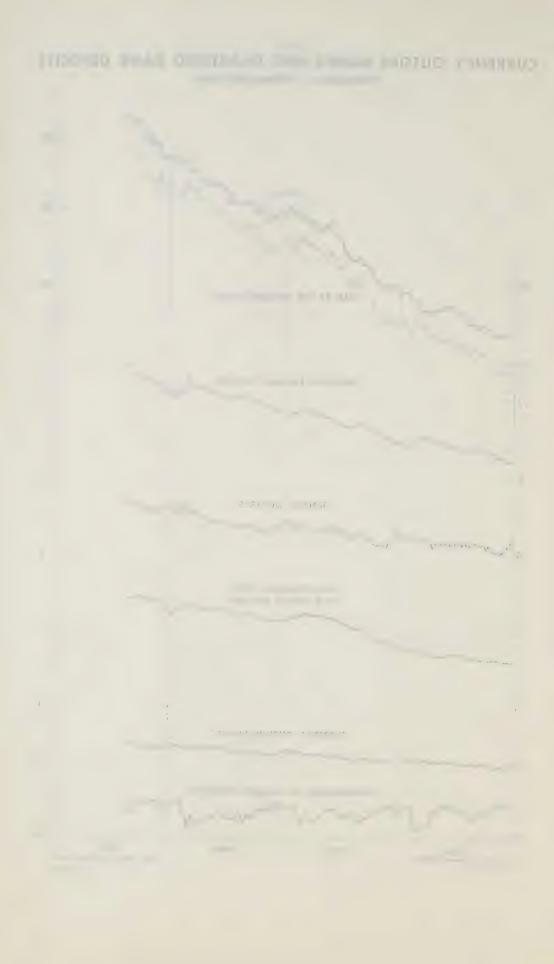
CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars









MONEY MARKET (Millions of Dollars or Per Cent)

1.	Chartered Banks(1)	Average(2) Week Ending May 17/67	Cumulative Average (2) May 1-17/67
	Cash reserves	1,638	1,632
	Ratio to deposits	8.09%	8.05%
	Cash and secondary reserves	3,608	3,597
	Ratio to deposits	17.81%	17.75%

Potential cash reserve effect of certain			
uncompleted Bank of Canada transactions		As at	
to the next weekly statement date	May 17/67	May 10/67	May 3/67
(increasing cash +; decreasing cash -)			
Net float	+2.9	-20.3	+4.4
Securities held under resale agreements	**	- 6.6	-
Net amount of other uncompleted securities			
transactions with dealers and banks in Canada	+7.0	+ 6.5	~

Money Market Rates (3) and Government Security Yields

Average Treasury Bill Rate at Tender

					Average of
Day-to-Day Loans		High	Low	Close	Closing Rates
Week ending May 17	7, 1967	4 1/4	4 1/8	4 1/8	4.18
Week ending May 10), 1967	4 1/4	3 3/4	4 1/8	4.10
Week ending May 3	3, 1967	4	4	4	4.00

May 18/67

May 11/67

May 4/67

nvcrage i	casary Dir reace at I chack	1014 4 10/01	1V1ay 11/01	1V1ay 1/01
91 day	bills	4.16	4.09	4.02
182 day	bills	4. 25	4.14	4.05
Governmen	t Bond Yields (4)	May 17/67	May 10/67	May 3/67
4 1/4%	Jan. 15/68	4.38	4.32	4.31
5%	Oct. 1/68	4.88	4.75	4.53
5%	July 1/69	4.88	4.80	4.62
5%	July 1/70	5.22	5.04	4.85
4 1/4%	Sept. 1/72	5.79	5.57	5.33
5 1/2%	Apr. 1/76	5.80	5.65	5.51
5 1/2%	Aug. 1/80	5.74	5.66	5.57
4 1/2%	Sept. 1/83	5.84	5.79	5.67
5 1/4%	May 1/90	5.79	5.73	5.62
5 3/4%	Sept. 1/92	5.81	5.76	5.65
Long-Te	erm Average(5)	5.76	5.70	5.60

⁽¹⁾ Reserves are calculated on a statutory basis which involves

Statutory till money: May \$ 463.3. Statutory deposits: May \$20, 261.6.

⁽²⁾ Average of business days.

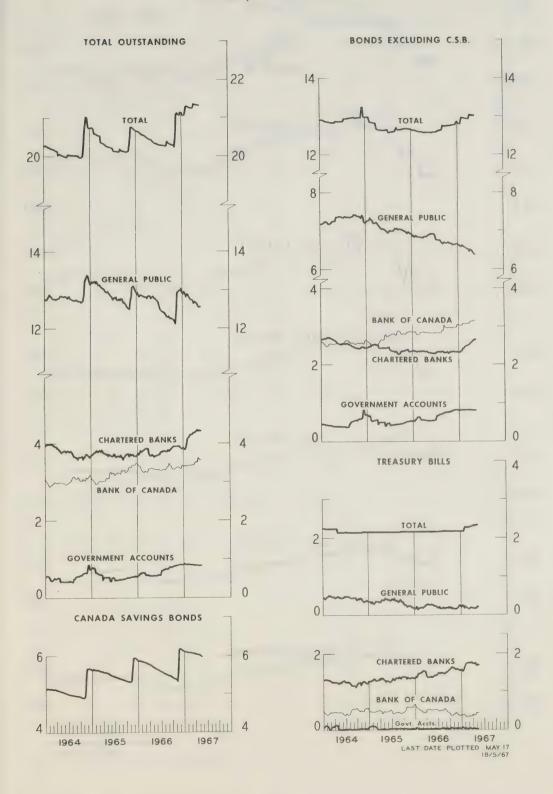
⁽³⁾ Effective April 7, 1967, Bank Rate was decreased to 4 1/2% from 5%.

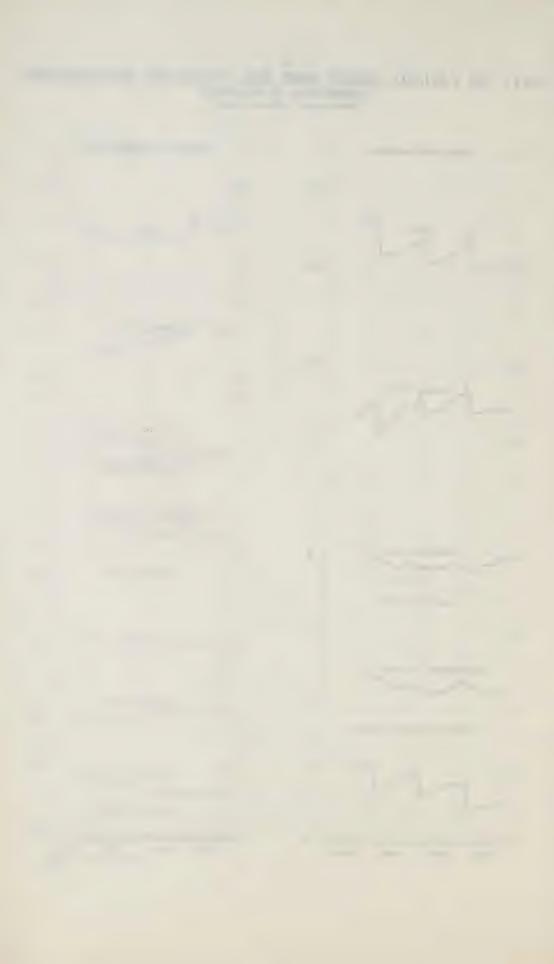
⁽⁴⁾ Based on Wednesday closing mid-market prices.
(5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

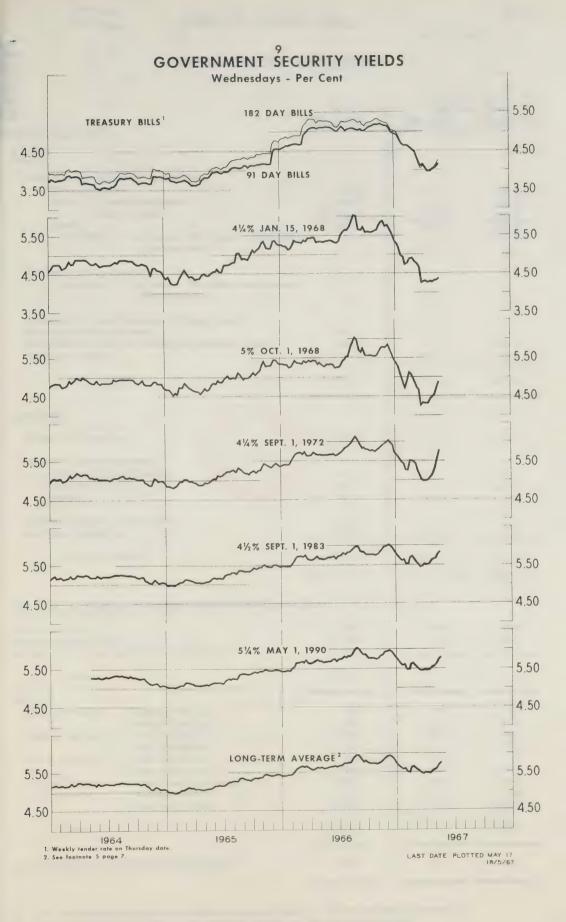


GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS
Wednesdays - Billions of Dollars









May 25, 1967.

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WEEKLY FINANCIAL STATISTICS,(1)

As at Increase since (Millions of Dollars) May 25/66 May 24/67 BANK OF CANADA Assets Government of Canada securities Treasury bills 428.2 17.6 -69.5 Other - 3 years and under 1,224.1 0.5 386.3 1,910.6 - Over 3 years 11.7 -16.2 3,563.0 29.8 (of which: - held under "Purchase and Resale Agreements") (-) (-)(-) Bankers' acceptances (of which: - held under "Purchase and Resale Agreements") (-) (-)(-) Advances to chartered and savings banks 110.1 3.7 20.3 Foreign currency assets Investment in the Industrial Development Bank 298.8 0.5 40.9 115.3 All other assets -67.1 43.9 Total Assets 4,087.2 -40.4 317.8 Liabilities Notes in circulation 2,722.7 - 3.7 230.3 Canadian dollar deposits: Government of Canada 27.5 25.2 13.6 Chartered banks 1,169.1 1.1 65.5 Other 36.8 2.6 9.0 Foreign currency liabilities 23.0 - 3.5 - 6.5 All other liabilities 108.2 -62.2 6.1 Total Liabilities 4,087.2 -40.4 317.8 GOVT. OF CANADA SECURITIES OUTSTANDING (par value) 2,335 5 185 Treasury bills 331 5,960 -11# Canada Savings Bonds 13,003 437 All other direct and guaranteed securities 953 21,298 - 6 Total Held by: 431 18 - 70 - Treasury bills Bank of Canada 3,186 13 373 Other securities 331 1,712 18 Chartered banks -Treasury bills Other securities 2,644 - 4 354 - 2 2.3 3 Treasury bills Govt. accounts 247 801 - 1 Other securities 5,960 -11# 331 Canada Savings Bonds General public - 79 169 -29 (residual) Treasury bills -538 6,372 - 8 Other securities - 6 953 21,298 Total GOVERNMENT OF CANADA BALANCES (2) 943 -58 269

⁽¹⁾ For earlier data and footnote information see Bank of Canada Statistical Summary.

⁽²⁾ Canadian dollar balances at the Bank of Canada and the chartered banks.

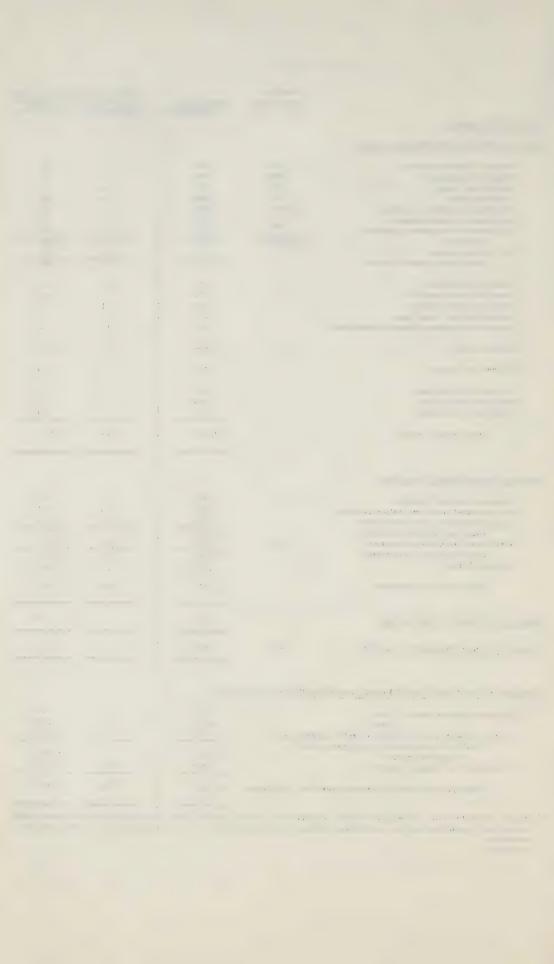
Figures for the previous week have been revised.

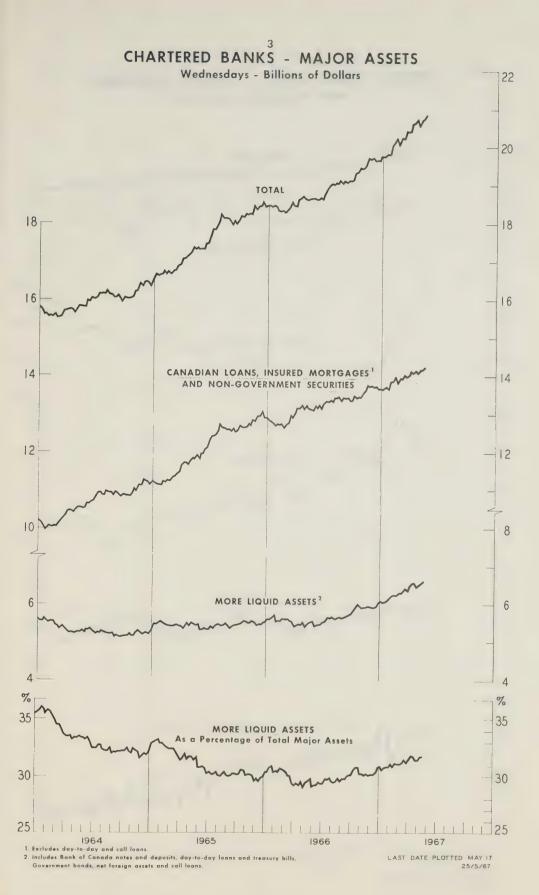


HARTERED BANKS	May 24/67			y 17/67 from
CHARTERED BANKS	Way 21/01	May 17/67 (Millions	May 10/67 of Dollars	May 18/66
ajor Canadian and Net Foreign Assets				
Bank of Canada deposits	1,169	1,168	- 6	125
Bank of Canada notes	505*	490	- 6	37
Day-to-day loans	270	299	24	77
Treasury bills	1,712	1,694	19	320
Other Government securities	2,671	2,676	3	352
Call loans to stockbrokers)	274	117	7	16
Call loans to investment dealers)	274	185	31	102
Sub-total	6,601*	6,628	71	1,029
Net foreign assets		1	- 13	70
Total More Liquid Assets		6,628	59	1,099
Loans to provinces		157	10	122
Loans to municipalities		577	- 1	- 14
Loans to grain dealers		488	- 1	99
Canada Savings Bond loans		116	- 5	17
Loans to instalment finance companies		327	12	- 30
		10 500	22	0.82
General loans		10, 599	32	873
Insured mortgages		765	- 1	- 39
Provincial securities		316	6	21
Municipal securities		344	- 2	20
Corporate securities		557	9	40
Total Major Assets		20, 873	118	2,207
inadian Dollar Deposit Liabilities				
madian Donar Deposit Blastities				
		10,875	- 36	836
Personal savings deposits		10,875 2,862	- 36 20	836 502
Personal savings deposits Non-personal term and notice deposits		2,862		
Personal savings deposits Non-personal term and notice deposits Demand deposits (less total float)		2,862 5,292	20	502 600
Personal savings deposits Non-personal term and notice deposits Demand deposits (less total float) Total held by general public	915	2,862 5,292 19,029	20 8 - 7	502 600 1,937
Personal savings deposits Non-personal term and notice deposits Demand deposits (less total float) Total held by general public Government of Canada deposits	915	2, 862 5, 292 19, 029 998	20 8 - 7 125	502 600 1,937 277
Personal savings deposits Non-personal term and notice deposits Demand deposits (less total float) Total held by general public Government of Canada deposits Total Deposits (less float)	915	2,862 5,292 19,029 998 20,027	20 8 - 7 125 118	502 600 1,937 277 2,215
Personal savings deposits Non-personal term and notice deposits Demand deposits (less total float) Total held by general public Government of Canada deposits	915	2, 862 5, 292 19, 029 998	20 8 - 7 125	502 600 1,937 277 2,215 -128
Personal savings deposits Non-personal term and notice deposits Demand deposits (less total float) Total held by general public Government of Canada deposits Total Deposits (less float)	915	2,862 5,292 19,029 998 20,027	20 8 - 7 125 118	502 600 1,937 277 2,215
Personal savings deposits Non-personal term and notice deposits Demand deposits (less total float) Total held by general public Government of Canada deposits Total Deposits (less float) Estimated float	915	2,862 5,292 19,029 998 20,027 494	20 8 - 7 125 118 - 9	502 600 1,937 277 2,215 -128

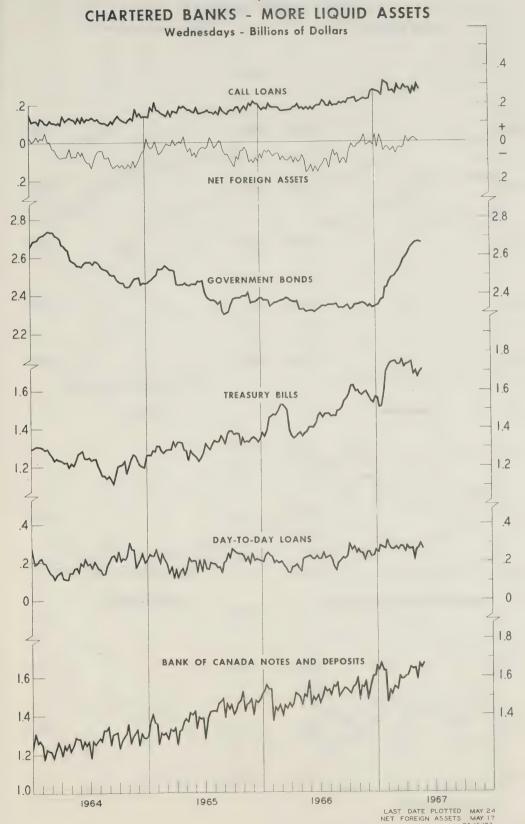
⁽¹⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

^{*} Estimated.





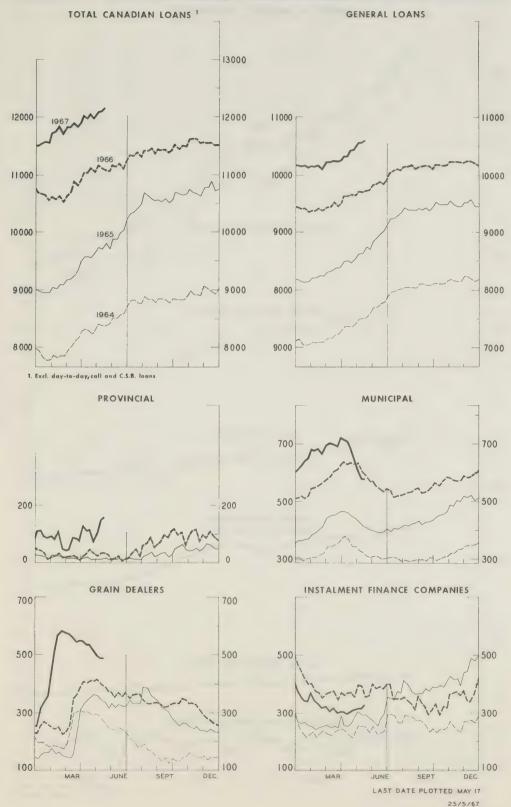




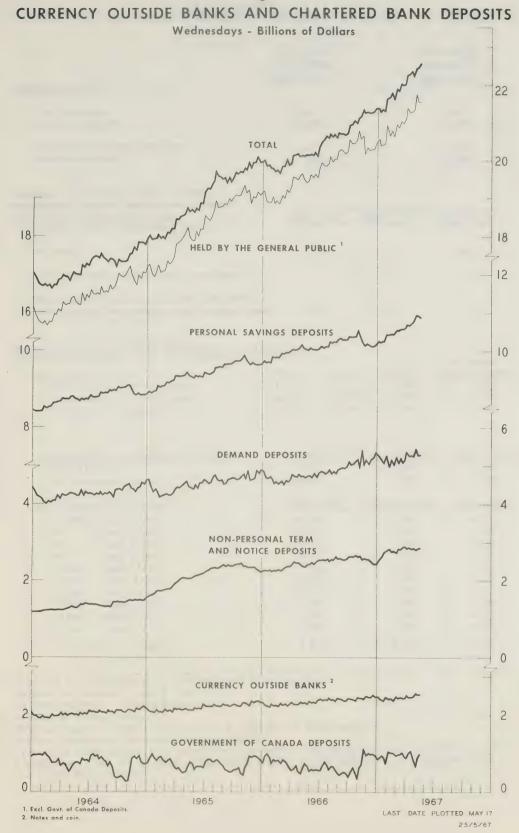


CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars









MONEY MARKET (Millions of Dollars or Per Cent)

Chartered Banks ⁽¹⁾	Average(2) Week Ending May 24/67	A	Cumulative Everage ⁽²⁾ Eay 1-24/67
Cash reserves Ratio to deposits	1,631 8.05%		1,632 8.05%
Cash and secondary reserves Ratio to deposits	3,619 17.86%		3,602 17.78%
Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)	May 24/67	As at May 17/67	May 10/67
Net float	+7.5	+2.9	-20.3
Securities held under resale agreements	-	-	- 6.6
Money Market Rates (3) and Government Sec			Average of
Day-to-Day Loans	High Low	Close	Closing Rate
Day-to-Day Loans Week ending May 24, 1967	$\frac{\text{High}}{41/8} \qquad \frac{\text{Low}}{4}$	4 1/8	Closing Rate 4.06
Day-to-Day Loans	High Low	The state of the s	Closing Rate
Day-to-Day Loans Week ending May 24, 1967 Week ending May 17, 1967	High Low 4 1/8 4 1/4 4 1/8	4 1/8	Closing Rate 4.06 4.18 4.10
Day-to-Day Loans Week ending May 24, 1967 Week ending May 17, 1967 Week ending May 10, 1967 Average Treasury Bill Rate at Tender 91 day bills	High Low 4 4 1/8 4 1/8 4 1/8 4 1/4 4 1/8 4 1/4 3 3/4 May 25/67 4.20 4.34	4 1/8 4 1/8 4 1/8 4 1/8 May 18/67 4.16	Closing Rate 4.06 4.18 4.10 May 11/ 4.09 4.14
Day-to-Day Loans Week ending May 24, 1967 Week ending May 17, 1967 Week ending May 10, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4)	High Low 4 1/8 4 1/4 4 1/8 4 1/4 3 3/4 May 25/67 4.20	4 1/8 4 1/8 4 1/8 4 1/8 May 18/67 4.16 4.25	Closing Rate 4.06 4.18 4.10 May 11/ 4.09 4.14
Day-to-Day Loans Week ending May 24, 1967 Week ending May 17, 1967 Week ending May 10, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills	High Low 4 1/8 4 1/4 4 1/8 4 1/4 3 3/4 May 25/67 4.20 4.34 May 24/67	4 1/8 4 1/8 4 1/8 4 1/8 May 18/67 4.16 4.25 May 17/67	Closing Rate 4.06 4.18 4.10 May 11/ 4.09 4.14 May 10/
Day-to-Day Loans Week ending May 24, 1967 Week ending May 17, 1967 Week ending May 10, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields 4 1/4% Jan. 15/68	High Low 4 4 1/8 4 4 1/4 4 1/8 4 1/4 3 3/4 May 25/67 4.20 4.34 May 24/67 4.67	4 1/8 4 1/8 4 1/8 4 1/8 May 18/67 4.16 4.25 May 17/67 4.38	Closing Rate 4.06 4.18 4.10 May 11/ 4.09 4.14 May 10/ 4.32
Day-to-Day Loans Week ending May 24, 1967 Week ending May 17, 1967 Week ending May 10, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% Jan. 15/68 5% Oct. 1/68	High Low 4 4 1/8 4 4 1/4 4 1/8 4 1/4 3 3/4 May 25/67 4.20 4.34 May 24/67 4.67 5.25	4 1/8 4 1/8 4 1/8 4 1/8 May 18/67 4.16 4.25 May 17/67 4.38 4.88	Closing Rate 4.06 4.18 4.10 May 11/ 4.09 4.14 May 10/ 4.32 4.75
Day-to-Day Loans Week ending May 24, 1967 Week ending May 17, 1967 Week ending May 10, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69	High Low 4 4 1/8 4 4 1/4 4 1/8 4 1/4 3 3/4 May 25/67 4.20 4.34 May 24/67 4.67 5.25 5.16	4 1/8 4 1/8 4 1/8 4 1/8 May 18/67 4.16 4.25 May 17/67 4.38 4.88 4.88	May 11/ 4.09 4.14 May 10/ 4.32 4.75 4.80
Day-to-Day Loans Week ending May 24, 1967 Week ending May 17, 1967 Week ending May 10, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69 5% July 1/70 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76	High Low 4 1/8 4 1/4 4 1/8 4 1/4 3 3/4 May 25/67 4.20 4.34 May 24/67 4.67 5.25 5.16 5.22 5.92 5.92 5.92	4 1/8 4 1/8 4 1/8 4 1/8 May 18/67 4.16 4.25 May 17/67 4.38 4.88 4.88 5.22 5.79 5.80	May 11/ 4.09 4.14 May 10/ 4.32 4.75 4.80 5.04 5.57 5.65
Day-to-Day Loans Week ending May 24, 1967 Week ending May 17, 1967 Week ending May 10, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69 5% July 1/70 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80	High 4 1/8 4 1/8 4 1/4 4 1/8 4 1/4 3 3/4 May 25/67 4.20 4.34 May 24/67 4.67 5.25 5.16 5.22 5.92 5.92 5.92 5.81	May 18/67 4.16 4.25 May 17/67 4.38 4.88 4.88 5.22 5.79 5.80 5.74	May 11/ 4.09 4.14 May 10/ 4.32 4.75 4.80 5.04 5.57 5.65 5.66
Day-to-Day Loans Week ending May 24, 1967 Week ending May 17, 1967 Week ending May 10, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69 5% July 1/70 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76	High Low 4 1/8 4 1/4 4 1/8 4 1/4 3 3/4 May 25/67 4.20 4.34 May 24/67 4.67 5.25 5.16 5.22 5.92 5.92 5.92	4 1/8 4 1/8 4 1/8 4 1/8 May 18/67 4.16 4.25 May 17/67 4.38 4.88 4.88 5.22 5.79 5.80	May 11/ 4.09 4.14 May 10/ 4.32 4.75 4.80 5.04 5.57 5.65

Statutory deposits: May \$20, 261.6.

Long-Term Average(5)

5 3/4%

Sept. 1/92

5.83

5.81

5.81

5.76

5.76

5.70

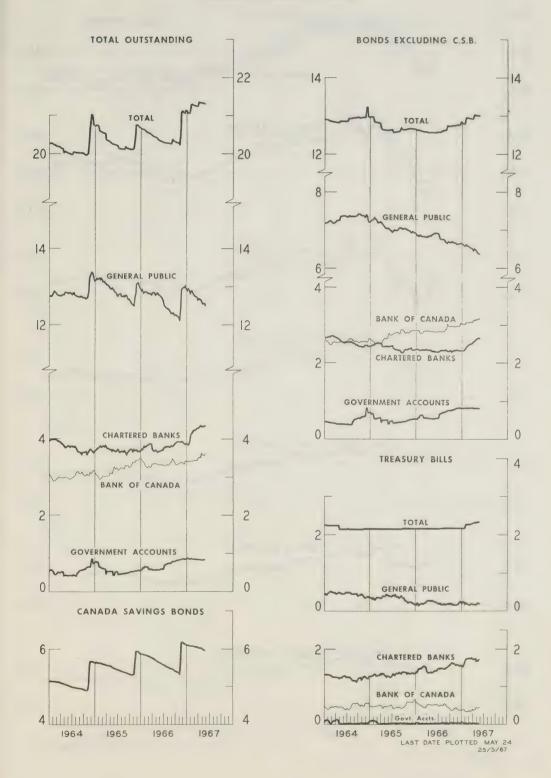
⁽¹⁾ Reserves are calculated on a statutory basis which involves Statutory till money: May \$ 463.3.

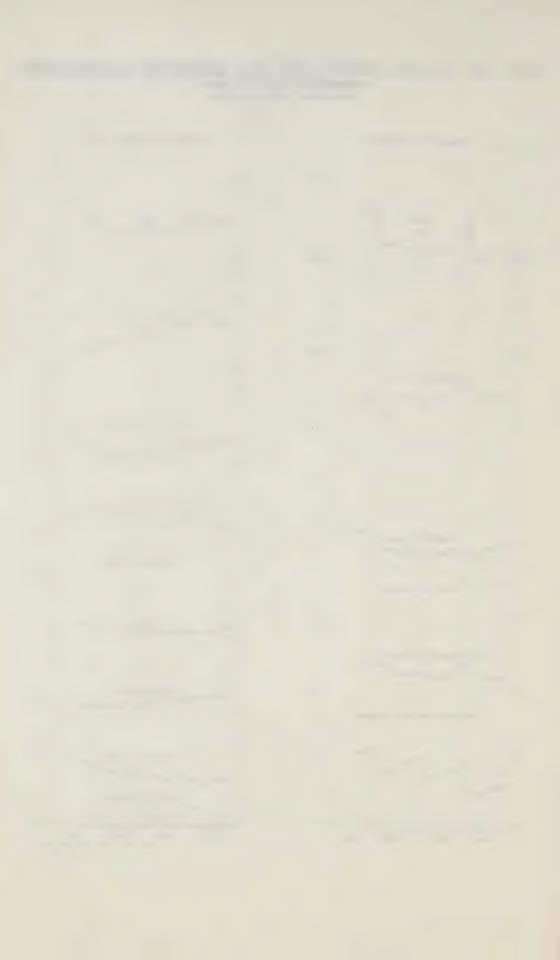
⁽²⁾ Average of business days.
(3) Effective April 7, 1967, Bank Rate was decreased to 4 1/2% from 5%.
(4) Based on Wednesday closing mid-market prices.

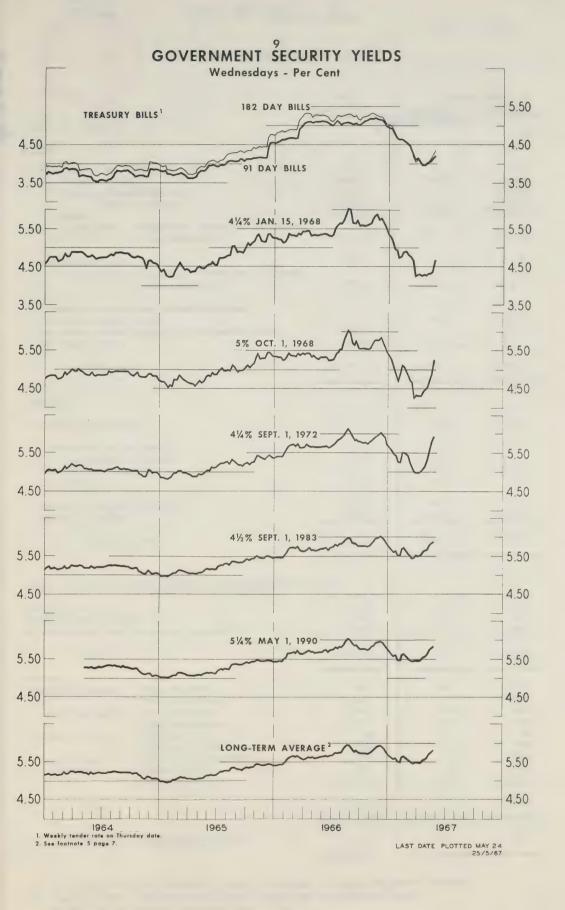
⁽⁵⁾ Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.



Wednesdays - Billions of Dollars









BANK OF CANADA Ottowa

June 1st, 1967.

WEEKLY FINANCIAL STATISTICS (1)

CA!			
FN76	As at	Increas	e since
	May 31/67	May 24/67	June 1/66
BANK OF CANADA	(M	illions of Dollars	3)
Assets			
Government of Canada securities	453.7	25.5	-54.6
Treasury bills Other - 3 years and under	1,233.7	9.5	394.8
- Over 3 years	1,915.9	5.3	-10.1
Total	3,603.3	40.4	330.0
(of which: - held under "Purchase and Resale			
Agreements")	(11.7)	(11.7)	(11.7)
Bankers' acceptances	19.7	19.7	19.7
(of which: - held under "Purchase and Resale			
Agreements")	(19.7)	(19.7)	(19.7)
Advances to chartered and savings banks Foreign currency assets	119.2	9.1	27.7
Investment in the Industrial Development Bank	298.9	-	40.2
All other assets	204.8	89.5	31.1
	1 2/5 2	150 5	440.0
Total Assets	4, 245. 9	158.7	448.8
Liabilities			
Notes in circulation	2,723.0	0.4	227.2
140169 III CIT CUIACION	2, 12310		22
Canadian dollar deposits:			
Government of Canada	141.4	113.9	127.7
Chartered banks	1,175.7 35.2	6.6	127.3
Other	35.2	- 1.0	1.4
Foreign currency liabilities	32.0	8.9	0.6
All other liabilities	138.7	30.5	-35.4
Total Liabilities	4,245.9	158.7	448.8
Total Liabilities	2,2137,		
GOVT. OF CANADA SECURITIES OUTSTANDING (par	value)		
		1 -	100
Treasury bills	2,340	5 -10	190 334
Canada Savings Bonds	5,950 12,995	- 7	430
All other direct and guaranteed securities	12, 7/3		
Total	21,285	-13	953
Held by:	457	26	- 55
Bank of Canada - Treasury bills Other securities	3,201	15	387
Chartered banks - Treasury bills	1,693	-16#	289
Other securities	2,626	-18	338
Govt. accounts - Treasury bills	21	- 2	4
Other securities	794	- 7	240
General public - Canada Savings Bonds	5, 950	-10	334
(residual) Treasury bills	169	3#	- 48
Other securities	6,374	3	-536
Total	21,285	-13	953
1001			
COMPANY OF CANADA PARAMETERS (2)	002	(1	222
GOVERNMENT OF CANADA BALANCES (2)	882	-61	333

⁽¹⁾ For earlier data and footnote information see Bank of Canada Statistical Summary.

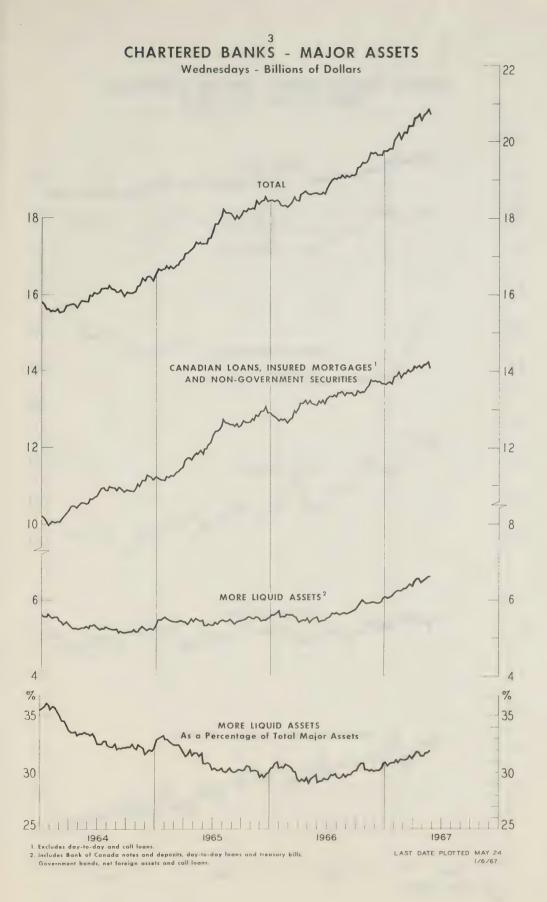
⁽²⁾ Canadian dollar balances at the Bank of Canada and the chartered banks.# Figures for the previous week have been revised.

TEDED BANKS	Prelim. May 31/67	May 24/67 (Millions of	Change to May 17/67 of Dollars)	y 24/67 fr May 25/66
TERED BANKS				
Canadian and Net Foreign Assets				
Bank of Canada deposits	1,176	1,169	1	65
Bank of Canada notes	428*	513	24	40
Day-to-day loans	283	270	- 28	41
Treasury bills	1,693	1,709	15	328
Other Government securities	2,654	2,672	- 4	361
Call loans to stockbrokers	246	111	- 5	14
Call loans to investment dealers)		150	- 35	77
Sub-total	6,478*	6, 594	- 33	926
Net foreign assets		41	40	140
Total More Liquid Assets		6,635	7	1,067
Loans to provinces		92	- 6 5	66
Loans to municipalities		555	- 21	- 13
Loans to grain dealers		465	- 23	89
Canada Savings Bond loans		111	- 5	18
Loans to instalment finance companies		342	15	- 19
General loans		10,542	- 57	805
Insured mortgages		765	-	- 39
Provincial securities		317	_	22
Municipal securities		345	1	22
Corporate securities		556		40
Total Major Assets		20, 726	-148	2,058
Personal savings deposits Non-personal term and notice deposits Demand deposits (less total float) Total held by general public Government of Canada deposits Total Deposits (less float)	740	10, 874 2, 947 5, 144 . 18, 965 915 19, 880	- 1 85 -148 - 65 - 83 -148	863 533 401 1,797 255 2,053
Estimated float		679	185	- 13
Total Canadian Deposits		20, 559	37	2, 040
Total Gallacian Deposits		20, 337		2,010
ers' Acceptances Outstanding		179	- 2	17
gn Currency "Swapped" Deposits (1)	425	462	- 17	-245
		Principal and the Principal an		
ENCY AND CHARTERED BANK CANADI	IAN DOLLAR DEPO	OSITS		
Currency outside banks - coin		300	_	28
- notes		2,209	- 27	190
Chartered bank Can. \$ deposits held by a Total Can. \$ deposits and currency	_	18, 965	- 65	1,797
by general public		21,474	- 92	2,015
Government of Canada deposits		915	- 83	255

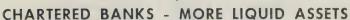
⁽¹⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

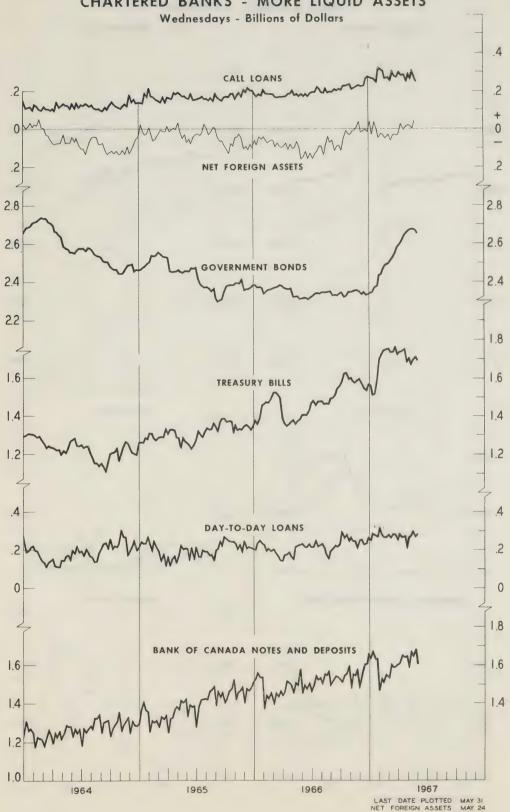
^{*} Estimated.

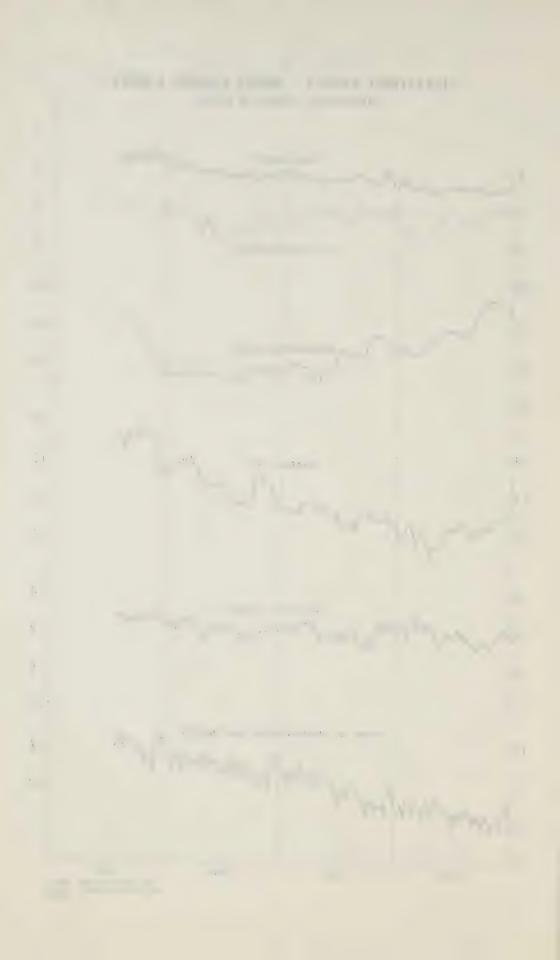






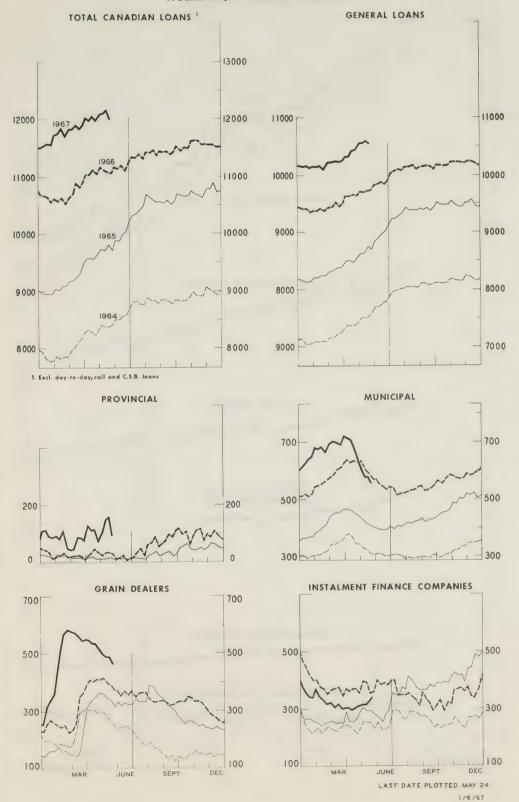






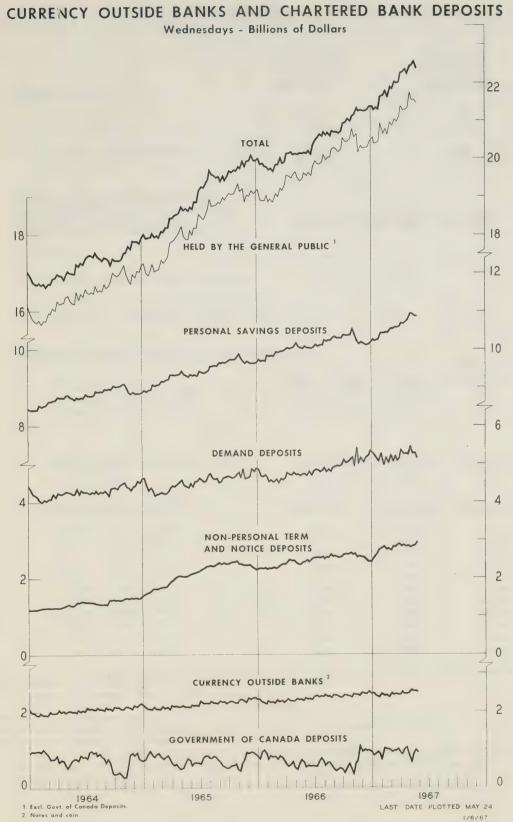
CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars











MONEY MARKET (Millions of Dollars or Per Cent)

Average(2)

Cumulative

A			ay 1-31/67
Chartered Danks			
Cash reserves	1,633		1,632
Ratio to deposits	8.06%		8.05%
Cash and secondary reserves	3,593		3,600
Ratio to deposits	17.73%		17.77%
Potential cash reserve effect of certain uncompleted Bank of Canada transactions		Asat	
to the next weekly statement date (increasing cash +; decreasing cash -)	May 31/67		May 17/67
Net float	-51.3	+7.5	+2.9
Securities held under resale agreements	-31.4		
Net amount of other uncompleted securities			
	Chartered Banks(1) Cash reserves Ratio to deposits Cash and secondary reserves Ratio to deposits Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -) Net float Securities held under resale agreements	Cash reserves Ratio to deposits Cash and secondary reserves Ratio to deposits 3,593 Ratio to deposits 17.73% Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -) Net float Securities held under resale agreements -31.4	Chartered Banks(1) Cash reserves Ratio to deposits Cash and secondary reserves Ratio to deposits 1,633 8.06% Cash and secondary reserves Ratio to deposits 17.73% Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -) Net float May 31/67 As at May 31/67 As at -51.3 +7.5

3. Money Market Rates (3) and Government Security Yields

				Average of
Day-to-Day Loans	High	Low	Close	Closing Rates
Week ending May 31, 1967	4 3/8	4 1/8	4 1/4	4.25
Week ending May 24, 1967	4 1/8	4	4 1/8	4.06
Week ending May 17, 1967	4 1/4	4 1/8	4 1/8	4.18

Average Treasury Bill Rate at Tender	June 1/67	May 25/67	May 18/67
91 day bills	4.24	4.20	4.16
182 day bills	4.713	4.34	4.25
Government Bond Yields (4)	May 31/67	May 24/67	May 17/67
4 1/4% Jan. 15/68	4.53	4.67	4.38
5% Oct. 1/68	4.99	5.25	4.88
5% July 1/69	5.01	5.16	4.88
5% July 1/70	5.07	5.22	5,22
4 1/4% Sept. 1/72	5.72	5.92	5.79
5 1/2% Apr. 1/76	5.80	5. 92	5.80
5 1/2% Aug. 1/80	5.74	5.81	5.74
4 1/2% Sept. 1/83	5.73	5.88	5.84
5 1/4% May 1/90	5.72	5.83	5.79
5 3/4% Sept. 1/92	5.74	5.83	5.81
Long-Term Average(5)	`5.72	5.81	5.76

⁽¹⁾ Reserves are calculated on a statutory basis which involves Statutory till money: May \$ 463.3; June \$ 482.3. Statutory deposits: May \$20, 261.6; June \$20, 488.2.

⁽²⁾ Average of business days.

⁽³⁾ Effective April 7, 1967, Bank Rate was decreased to 4 1/2% from 5%.

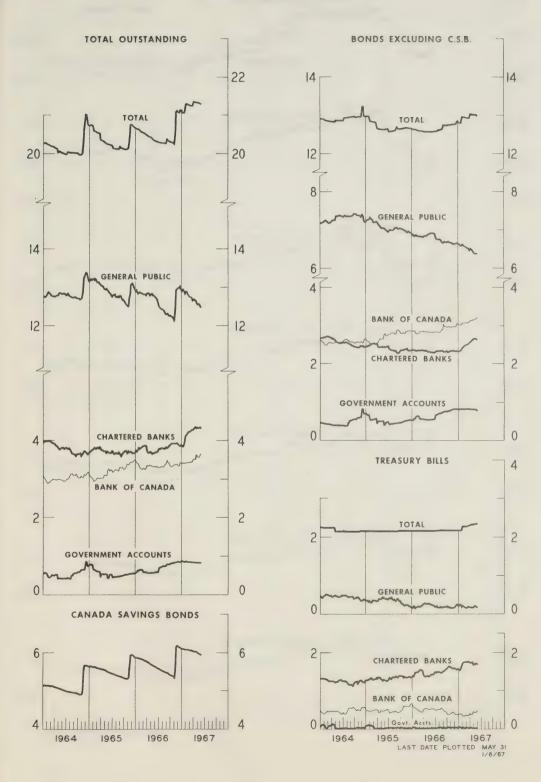
⁽⁴⁾ Based on Wednesday closing mid-market prices.

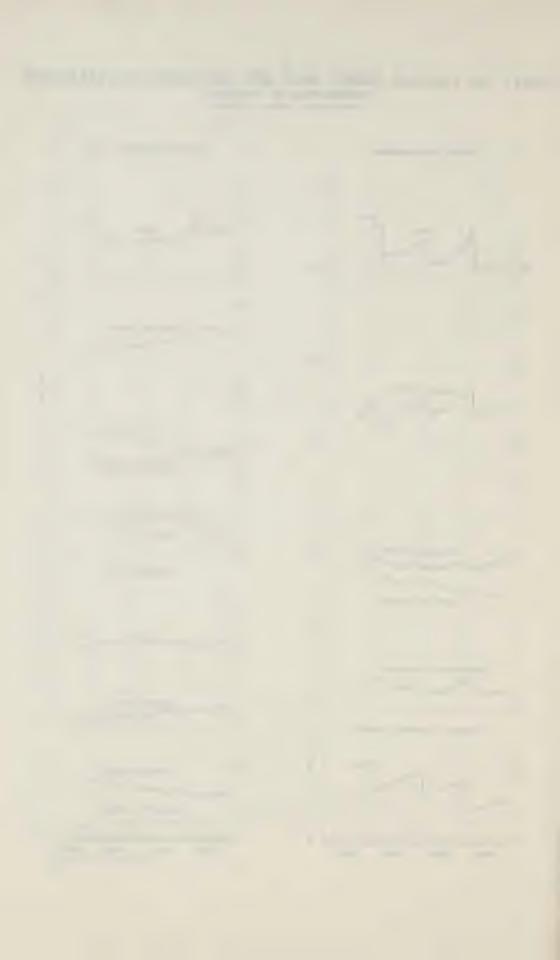
⁽⁵⁾ Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

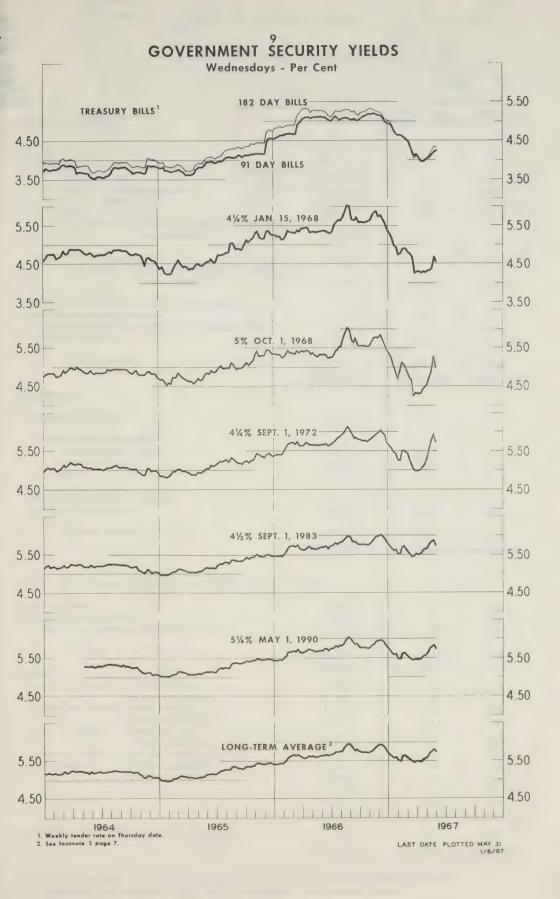


GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING
DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars









No. of the last of	-	-,1(1110
A Section of the sect	As at	Increa	se since
	June 7/67	May 31/67	June 8/66
BANK OF CANADA		Millions of Dollar	
	IÀ	1	
Assets			
	100		
Government of Canada securities	4		
Treasury bills	457.7	4.0	-41.1
Other - 3 years and under	1,169.8	~63.8	336.2
- Over 3 years	2,024.9	108.9	98.8
Total	3,652.4	49.1	393.8
(of which: - held under "Purchase and Resa	ale		-,
Agreements")	(17.8)	(6.1)	(17.8)
		(, , , , , , , , , , , , , , , , , , ,	(=)
Bankers' acceptances	22.8	3.1	22.8
(of which: - held under "Purchase and Resa	le		
Agreements")	(22.8)	(3.1)	(22.8)
		()	(====,
Advances to chartered and savings banks	_	_	_
Foreign currency assets	73.9	~45.3	-24.0
Investment in the Industrial Development Bank	298.9	_	40.2
All other assets	124.8	-80.0	27.0
			21.0
Total Assets	4,172.8	-73.1	459.8
	-,		357.0
Liabilities			
Notes in circulation	2,743.8	20.8	237.1
	2, 113.0	20.6	231.1
Canadian dollar deposits:			
Government of Canada	79.1	-62.3	71.1
Chartered banks	1,177.4	1.7	130.4
Other	33.5	- 1.7	6.8
	33.3	1.1	0.0
Foreign currency liabilities	24.7	- 7.2	- 2.2
All other liabilities	114.3	-24.4	16.7
			10.1
Total Liabilities	4,172.8	-73.1	459.8
	1, 1, 1, 1, 1, 0	13.1	437.0
			The second configuration of th
COUT OF CAMADA CECUDIMIES OVERSEANDING			
GOVT. OF CANADA SECURITIES OUTSTANDING (pa	r value)		
m 1 '11		1 -	
Treasury bills	2, 345	5	195
Canada Savings Bonds	5, 945	- 5	342
All other direct and guaranteed securities	13,036	41#	466
Total	21,326	41#	1,003
Held by:			
Bank of Canada - Treasury bills	461	4	- 41
Other securities	3,247	46	439
Chartered banks - Treasury bills	1,673	-20	266
Other securities	2,630	-12#	338
Govt. accounts - Treasury bills	32	11	2
Other securities	795	1	237
General public - Canada Savings Bonds	5, 945	- 5	342
(residual) Treasury bills	179	10	- 32
Other securities	6,364	6#	-548
	0,001	ОП	-310
Total	21,326	41#	1,003
	, 500	7117	1,003
GOVERNMENT OF CANADA BALANCES (2)	843	-40	253
	073	-40	233

For earlier data and footnote information see Bank of Canada Statistical Summary.
 Canadian dollar balances at the Bank of Canada and the chartered banks.
 Figures for the previous week have been revised.

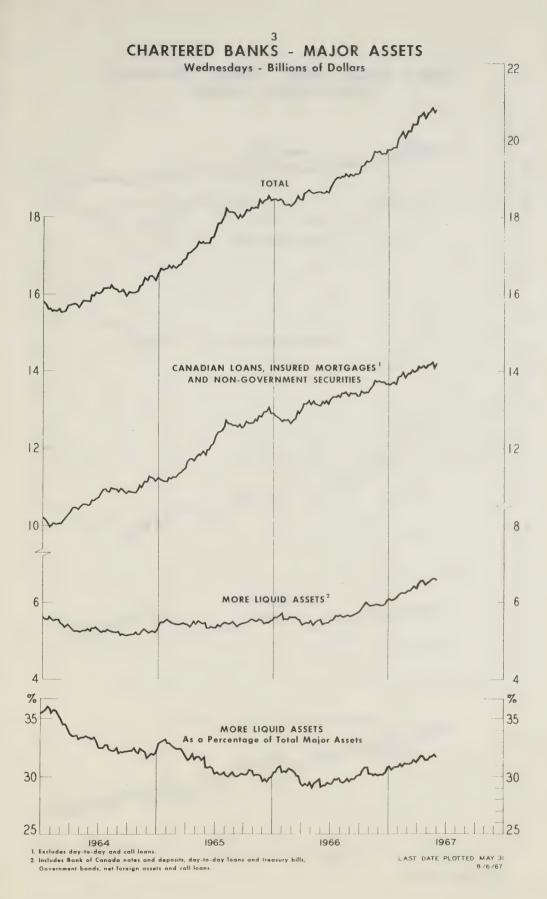


	Prelim. June 7/67	May 31/67	Change to Ma May 24/67	June 1/66
TERED BANKS		(Millions	of Dollars)	
Canadian and Net Foreign Assets				
Bank of Canada deposits	1,177	1,176	7	127
Bank of Canada notes	480*	438	- 76	37
Day-to-day loans	288	283	13	50
Treasury bills	1,673	1,693	- 16	289
Other Government securities	2,641	2,654	- 18	342
Call loans to stockbrokers	271	109	- 3	11
Call loans to investment dealers	F201	148	- 2	60
Sub-total	6,530*	6,500	- 94	916
Net foreign assets Total More Liquid Assets		6,594	53	254
Loans to provinces		86	- 6	74
Loans to municipalities		568	13	m4
Loans to grain dealers		453	- 12	81
Canada Savings Bond loans		104	- 5#	15
Loans to instalment finance companies		356	14	- 47
General loans		10,654	109#	828
Insured mortgages		765	-	- 38
Provincial securities		316	_	20
Municipal securities		347	2	24
Corporate securities		558	2	44
Total Major Assets		20,801	76	2,170
ian Dollar Deposit Liabilities				
Personal savings deposits		10,936	62	863
Non-personal term and notice deposits		2,969	22	544
Demand deposits (less total float)		5, 292	191#	546
Total held by general public		19, 197	275#	1,954
Government of Canada deposits	764	741	-175#	207
Total Deposits (less float)		19,938	100#	2,160
Estimated float		663	- 58#	-231
Total Canadian Deposits		20,601	42	1,930
rs' Acceptances Outstanding		183	4	19
gn Currency "Swapped" Deposits (1)	526	434	- 28	-296
, early chapped 2 operation				
ENCY AND CHARTERED BANK CANADIA	AN DOLLAR DEP	OSITS		
		303	-#	29
Currency outside banks - coin		2,285	76	191
- notes Chartered bank Can. \$ deposits held by go		19, 197	275#	1,954
Total Can \$ deposits and currency	held	21 795	351#	2,174
by general public Government of Canada deposits		21,785 741	-175#	. 207

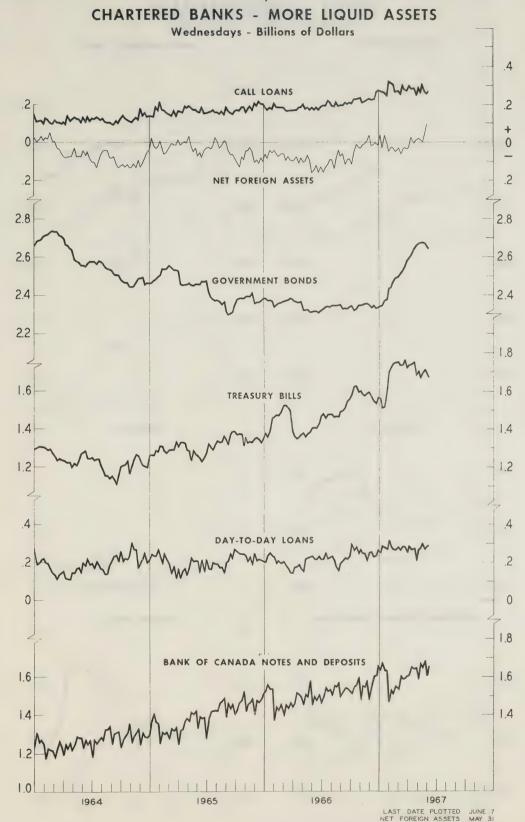
Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

Estimated.
Figures for the previous week have been revised.



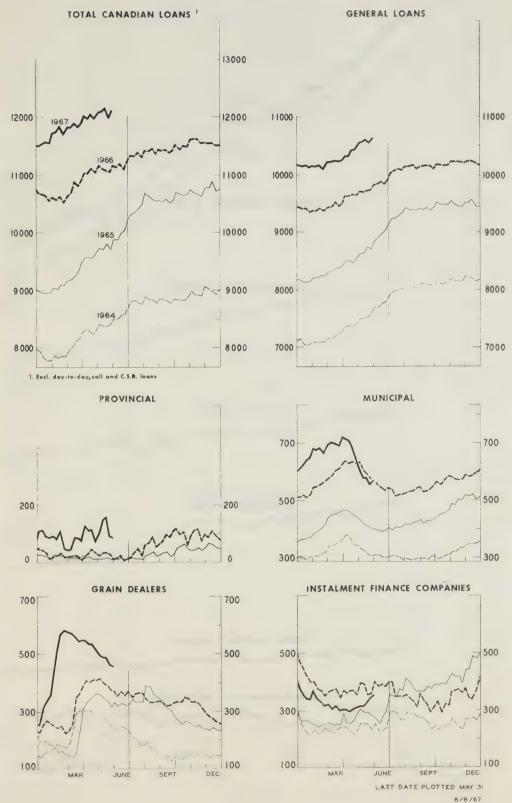




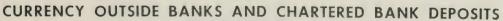


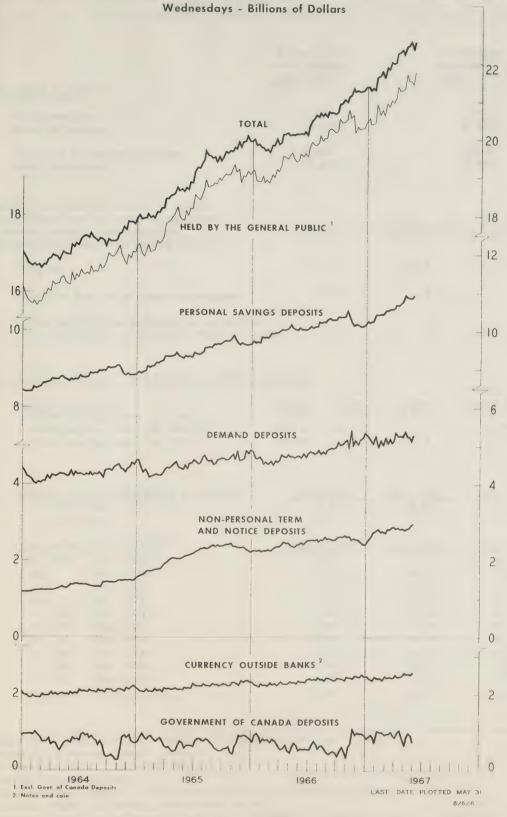
CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars











MONEY MARKET (Millions of Dollars or Per Cent)

	Average(2) Week Ending June 7/67	A·	umulative verage ⁽²⁾ June 1-7/67
hartered Banks (1)			
Cook was amus	1,653		1,653
Cash reserves	8.07%		8.07%
Ratio to deposits	, ,		,
Cash and secondary reserves	3,619		3,619
Ratio to deposits	17.66%		17.66%
ratio to deposits			
otential cash reserve effect of certain			
ncompleted Bank of Canada transactions		Asat	7,
the next weekly statement date	June 7/67	May 31/67	May 24/67
(increasing cash +; decreasing cash -)			
Net float	- 1.2	-51.3	+7.5
Securities held under resale agreements	-40.6	-31.4	øq.
Net amount of other uncompleted securities transactions with dealers and banks in Ca		-	+5.3
Money Market Rates ⁽³⁾ and Government Securi	ty Yields		Average of
		Close	Average of
Day-to-Day Loans	High Low	Close 4 3/8	Average of Closing Rates
Day-to-Day Loans Week ending June 7, 1967	High Low 4 1/4	Close 4 3/8 4 1/4	Closing Rates
Day-to-Day Loans Week ending June 7, 1967 Week ending May 31, 1967	High Low 4 1/4	4 3/8	Closing Rates
Day-to-Day Loans Week ending June 7, 1967	High Low 4 1/4 4 3/8 4 1/8	4 3/8 4 1/4	Closing Rates 4.33 4.25
Day-to-Day Loans Week ending June 7, 1967 Week ending May 31, 1967 Week ending May 24, 1967	High Low 4 1/4 4 3/8 4 1/8	4 3/8 4 1/4	Closing Rates 4.33 4.25 4.06
Day-to-Day Loans Week ending June 7, 1967 Week ending May 31, 1967	High Low 4 1/4 4 3/8 4 1/8 4 1/8 4	4 3/8 4 1/4 4 1/8	Closing Rates 4.33 4.25
Day-to-Day Loans Week ending June 7, 1967 Week ending May 31, 1967 Week ending May 24, 1967 Average Treasury Bill Rate at Tender	High Low 4 1/4 4 3/8 4 1/8 4 1/8 4 1/8 4	4 3/8 4 1/4 4 1/8 June 1/67	Closing Rates 4.33 4.25 4.06
Day-to-Day Loans Week ending June 7, 1967 Week ending May 31, 1967 Week ending May 24, 1967 Average Treasury Bill Rate at Tender 91 day bills	High Low 4 1/4 4 3/8 4 1/8 4 1/8 4 1/8 4 1/8 4 1/8	4 3/8 4 1/4 4 1/8 June 1/67	Closing Rates 4.33 4.25 4.06 May 25/6 4.20 4.34
Day-to-Day Loans Week ending June 7, 1967 Week ending May 31, 1967 Week ending May 24, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills	High Low 4 1/4 4 3/8 4 1	4 3/8 4 1/4 4 1/8 June 1/67 4.24 4.43	Closing Rates 4.33 4.25 4.06 May 25/6 4.20 4.34
Day-to-Day Loans Week ending June 7, 1967 Week ending May 31, 1967 Week ending May 24, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4)	High Low 4 1/4 4 3/8 4 1	4 3/8 4 1/4 4 1/8 June 1/67 4.24 4.43 May 31/67	Closing Rates 4.33 4.25 4.06 May 25/6 4.20 4.34 May 24/67
Day-to-Day Loans Week ending June 7, 1967 Week ending May 31, 1967 Week ending May 24, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields 4 1/4% Jan. 15/68	High Low 4 1/4 4 3/8 4 1	June 1/67 4.24 4.43 May 31/67 4.53	Closing Rates 4.33 4.25 4.06 May 25/6 4.20 4.34 May 24/67
Day-to-Day Loans Week ending June 7, 1967 Week ending May 31, 1967 Week ending May 24, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields 4 1/4% Jan. 15/68 5% Oct. 1/68	High Low 4 1/4 4 3/8 4 1	June 1/67 4.24 4.43 May 31/67 4.53 4.99	May 25/6 4.20 4.34 May 24/6 4.67 5.25
Day-to-Day Loans Week ending June 7, 1967 Week ending May 31, 1967 Week ending May 24, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69	High Low 4 1/4 4 3/8 4 1/4 4 3/8 4 1	June 1/67 4.24 4.43 May 31/67 4.53 4.99 5.01	May 25/6 4.20 4.34 May 24/6 4.67 5.25 5.16
Day-to-Day Loans Week ending June 7, 1967 Week ending May 31, 1967 Week ending May 24, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69 5% July 1/70	High Low 4 1/4 4 3/8 4 1/4 4 3/8 4 1	June 1/67 4.24 4.43 May 31/67 4.53 4.99 5.01 5.07	May 25/6 4.20 4.34 May 24/6 4.67 5.25 5.16 5.22
Day-to-Day Loans Week ending June 7, 1967 Week ending May 31, 1967 Week ending May 24, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69 5% July 1/70 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76	High Low 4 1/4 4 3/8 4 1/4 4 3/8 4 1	June 1/67 4.24 4.43 May 31/67 4.53 4.99 5.01 5.07 5.72	May 25/6 4.20 4.34 May 24/6 4.67 5.25 5.16 5.22 5.92
Day-to-Day Loans Week ending June 7, 1967 Week ending May 31, 1967 Week ending May 24, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69 5% July 1/70 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80	High Low 4 1/4 4 3/8 4 1/4 4 3/8 4 1	4 3/8 4 1/4 4 1/8 June 1/67 4.24 4.43 May 31/67 4.53 4.99 5.01 5.07 5.72 5.80	May 25/6 4.20 4.34 May 24/6 4.67 5.25 5.16 5.22 5.92 5.92
Day-to-Day Loans Week ending June 7, 1967 Week ending May 31, 1967 Week ending May 24, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69 5% July 1/70 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80 4 1/2% Sept. 1/83	High Low 4 1/4 4 3/8 4 1/4 4 3/8 4 1	4 3/8 4 1/4 4 1/8 June 1/67 4.24 4.43 May 31/67 4.53 4.99 5.01 5.07 5.72 5.80 5.74	May 25/6 4.20 4.34 May 24/6 4.67 5.25 5.16 5.22 5.92 5.92 5.81
Day-to-Day Loans Week ending June 7, 1967 Week ending May 31, 1967 Week ending May 24, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69 5% July 1/70 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80 4 1/2% Sept. 1/83 5 1/4% May 1/90	High Low 4 1/4 4 3/8 4 1/8 1/8 1/8 1/8 1/8 1/8 1/8 1/8 1/8 1/8	4 3/8 4 1/4 4 1/8 June 1/67 4.24 4.43 May 31/67 4.53 4.99 5.01 5.07 5.72 5.80 5.74 5.73 5.72	May 25/6 4.20 4.34 May 24/6 4.67 5.25 5.16 5.22 5.92 5.92 5.81 5.88
Day-to-Day Loans Week ending June 7, 1967 Week ending May 31, 1967 Week ending May 24, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69 5% July 1/70 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80 4 1/2% Sept. 1/83	High Low 4 1/4 4 3/8 4 1	4 3/8 4 1/4 4 1/8 June 1/67 4.24 4.43 May 31/67 4.53 4.99 5.01 5.07 5.72 5.80 5.74 5.73	May 25/6 4.25 4.06 May 25/6 4.20 4.34 May 24/6 4.67 5.25 5.16 5.22 5.92 5.92 5.81 5.88 5.83

Reserves are calculated on a statutory basis which involves

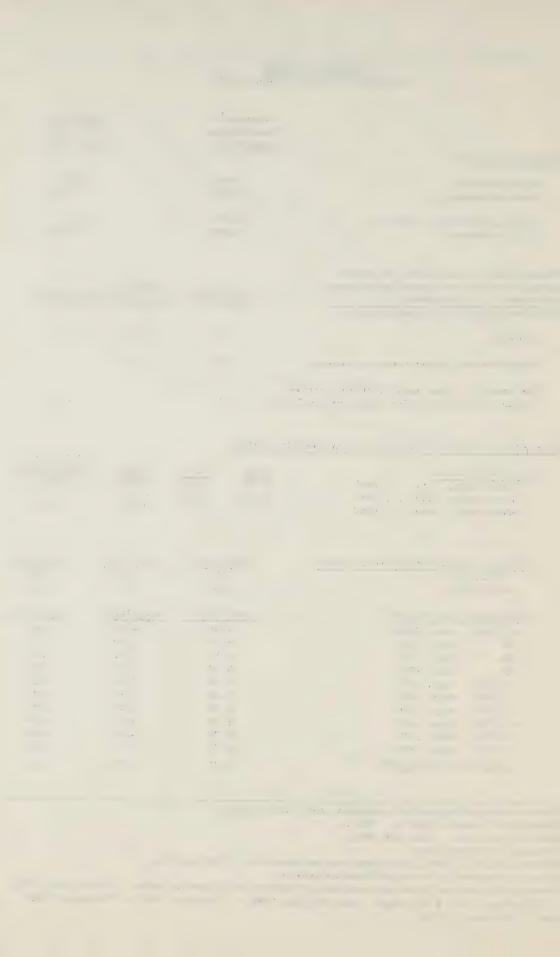
Statutory till money: June \$ 482.3. Statutory deposits: June \$20,488.2.

Average of business days.

Effective April 7, 1967, Bank Rate was decreased to 4 1/2% from 5%.

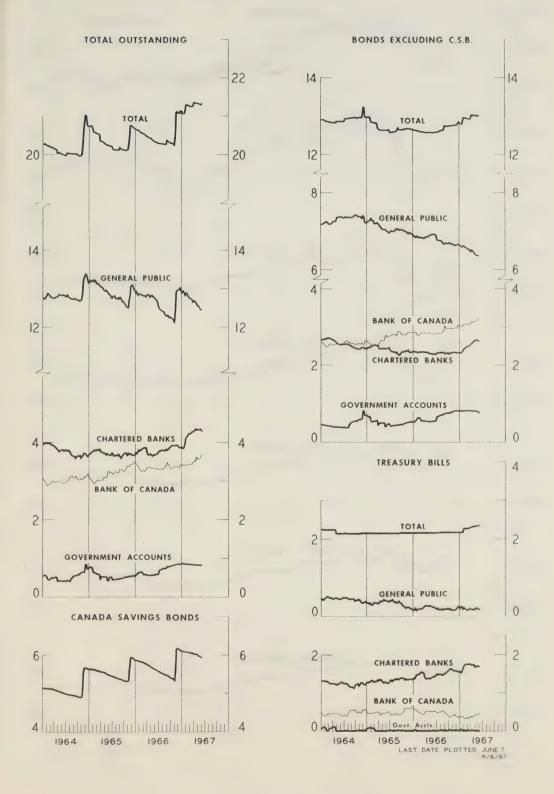
Based on Wednesday closing mid-market prices.

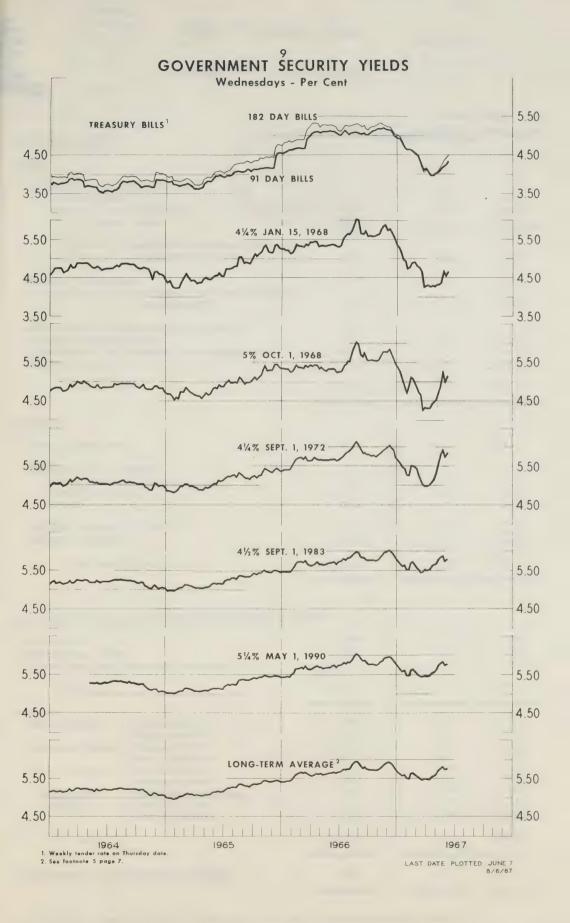
Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

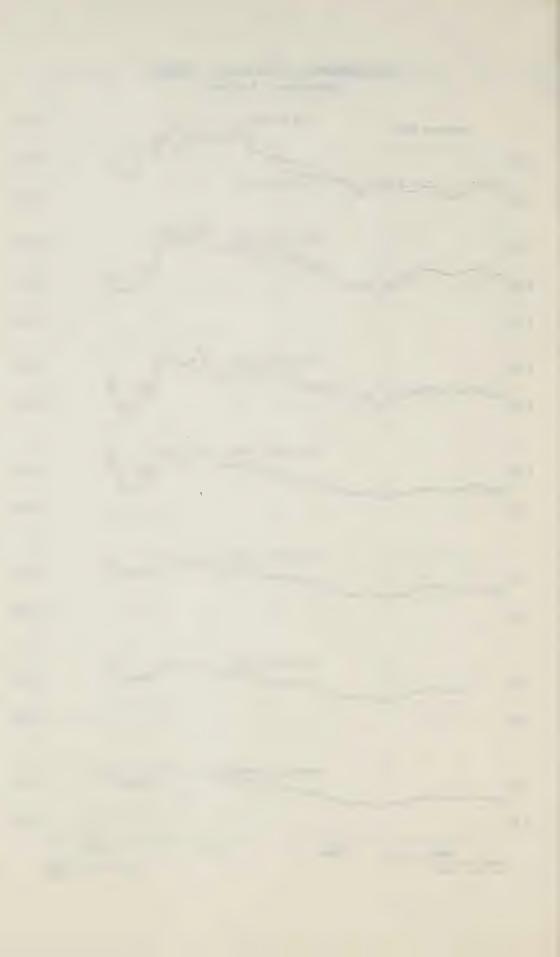


GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING
DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars









BANK OF CANADA, Ottawa

/June 15, 1967.

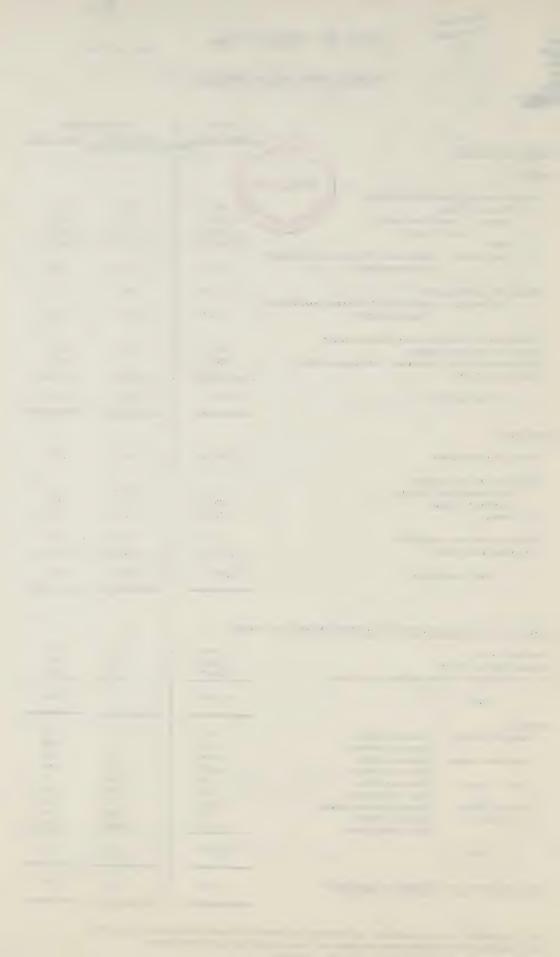
WEEKLY FINANCIAL STATISTICS.(1)

	As at	Increase	since
	June 14/67	June 7/67 lions of Dollars)	June 15/66
BANK OF CANADA	(MII	nons of Dollars)	
Assets	1		
JUN 2 D (E)	7/11		
Government of Canada securities	= //		0.5
Treasury bills	468.7	11.0	-35.9
Other - 3 years and under	1, 162. 4 2, 018. 2	- 7.5 - 6.7	328.6 89.9
- Over 3 years Total	3,649.2	- 3.2	382.6
(of which: - held under "Purchase and Resale	3,047.2	- 3.2	302.0
Agreements")	(5.1)	(-12.7)	(5.1)
Bankers' acceptances	3.4	-19.4	3.4
(of which: - held under "Purchase and Resale	12 4)	(10 4)	12 41
Agreements")	(3.4)	(-19.4)	(3.4)
Advances to chartered and savings banks	_	en	
Foreign currency assets	79.1	5.2	-37.9
Investment in the Industrial Development Bank	298.9	**	39.4
All other assets	115.2	- 9.6	11.6
Total Assets	4,145.7	-27.0	399.1
Liabilities			
Notes in circulation	2,758.3	14.5	252.6
Canadian dollar deposits:	25.0	F0 F	12 5
Government of Canada	25.3	-53.7 - 0.3	13.5 129.3
Chartered banks Other	1,177.1	- 1.2	2.5
Other	32.3	1.2	5.0
Foreign currency liabilities	29.7	5.0	- 5.5
All other liabilities	122.9	8.6	6.7
		250	200 1
Total Liabilities	4, 145.7	-27.0	399.1
COLUMN CONTRACTOR CONTRACTOR AND INC. (DOCUMENT	1110		
GOVT. OF CANADA SECURITIES OUTSTANDING (par v.	aide		
Treasury bills	2,345	-	195
Canada Savings Bonds	5, 932	-13	343
All other direct and guaranteed securities	13, 037	1	466
	21 214	-12	1,003
Total	21,314	1 G	1,005
111			
Held by: Bank of Canada - Treasury bills	472	11	- 3,5
Other securities	3, 233	-14	422
Chartered banks - Treasury bills	1,670	- 2	265
Other securities	2,650	20	360
Govt. accounts - Treasury bills	23	- 5#	- 2 273
Other securities	832	35# -13	343
General public - Canada Savings Bonds	5, 932 1 7 9	-13	- 33
(residual) Treasury bills	6, 321	-40#	-590
Other securities	U _j Dark	1011	
Total	21,314	-12	1,003
20111			
(2)		22	227
GOVERNMENT OF CANADA BALANCES (2)	810	-33	237

⁽¹⁾ For earlier data and footnote information see Bank of Canada Statistical Summary.

⁽²⁾ Canadian dollar balances at the Bank of Canada and the chartered banks.

Figures for the previous week have been revised.

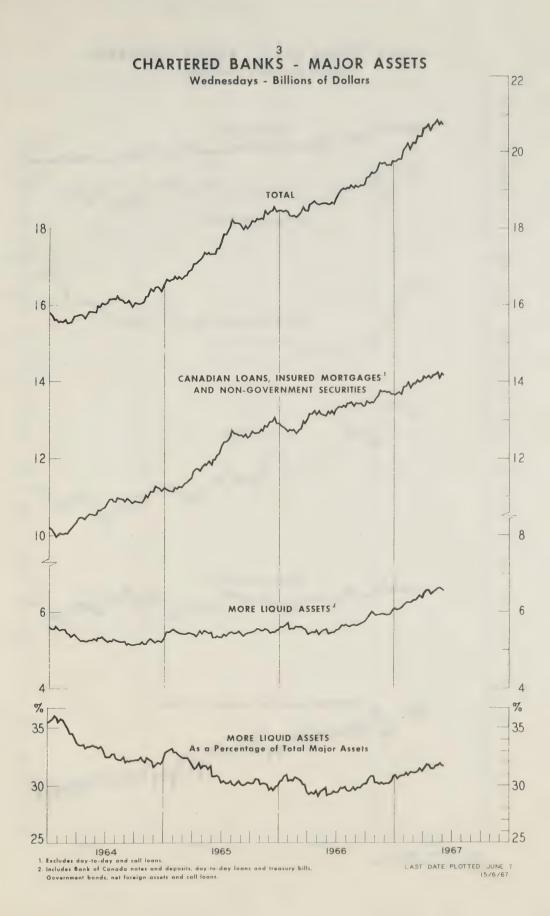


June 14/67	June 7/67 (Millions	May 31/67 of Dollars)	June 8/66
1,177	1,177	2	130
487*	472	34	21
288	288	5	70
1,670	1,673	- 20	266
2,661	2,641	- 13	326
276	116	7	20
2.0	155		78
6, 559*	6, 522		911
	39	- 55	184
	6, 561	- 33	1,094
	66	- 20	50
	558	- 10	3
	399	- 53	44
	99	- 5	13
	327	. 29	- 57
	10 702	50	859
	10, 703	30	007
	763	· Z	- 39
	329	12	31
	350	3	26
	565	7	51
	20, 719	- 82	2,077
	10.020		20/
			906 496
			484
			1,886
701			182
104			
			2,067
	542	-120	49
	20, 398	-203	2, 116
	182	- 2	7
540	525	90	-210
N DOLLAR DEPO	OSITS		
	303		29
	2,271	- 14	216
neral public	19,092	-105	1,886
	21,667	-119	2,131
	764	23	182
Can. \$ Deposits	22, 431	- 96	2, 313
1	784 540 N DOLLAR DEPo	276	276 116 155 6,559* 6,552 39 66 20 558 399 538 99 5327 29 10,703 50 763 20,719 10,939 2,970 5,183 19,092 764 23 19,856 542 20,398 -203 182 -2 540 525 90 1 DOLLAR DEPOSITS 116 155 6 6 6 6 22 22 25 22 25 22 25 22 25 22 23 39 -55 -33 -10 329 329 329 329 329 329 329 32

⁽¹⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

^{*} Estimated.

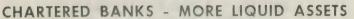


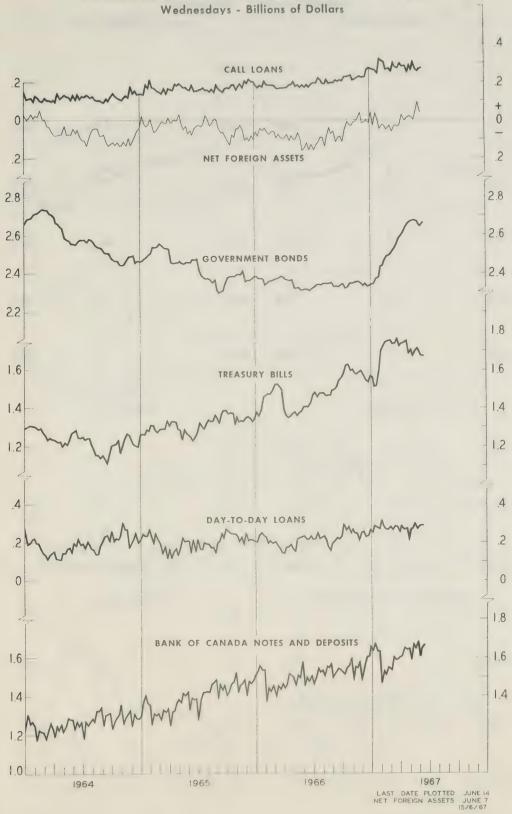


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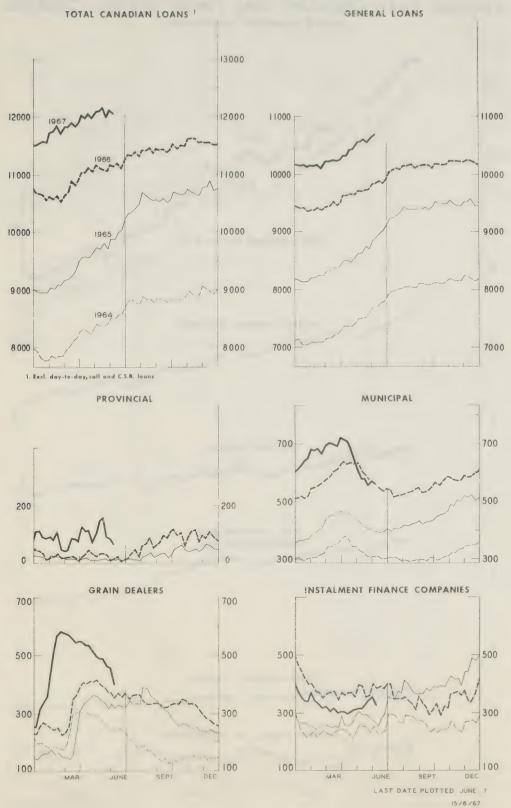




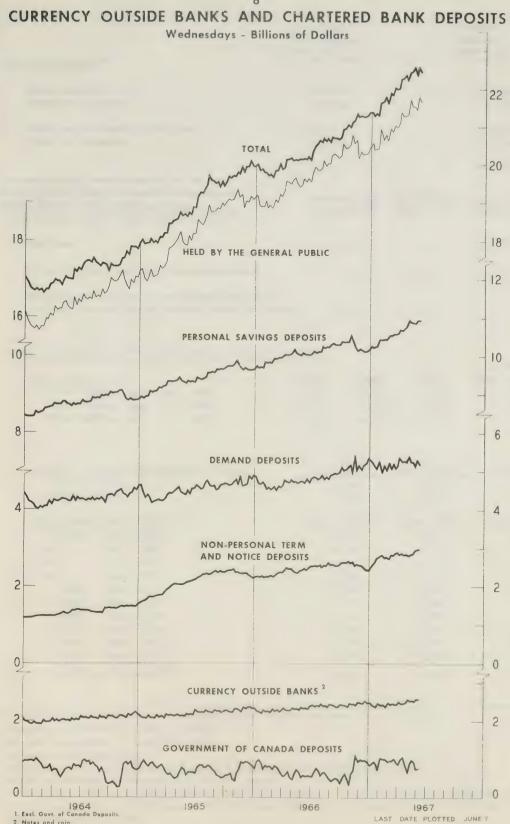


CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars







15/6/67



MONEY MARKET (Millions of Dollars or Per Cent)

	Average(2) Week Ending June 14/67	A	umulative verage ⁽²⁾ une 1-14/67
Chartered Banks(1)			
Cash reserves Ratio to deposits	1,653 8.07%		1,653 8.07%
Cash and secondary reserves Ratio to deposits	3,637 17.75%		3,628 17.71%
Potential cash reserve effect of certain			
uncompleted Bank of Canada transactions		Asat	//-
to the next weekly statement date (increasing cash +; decreasing cash -)	June 14/67	June 7/67	May 31/67
Net float	+16.7	- 1.2	-51.3
Securities held under resale agreements	- 8.5	-40.6	-31.4
Money Market Rates ⁽³⁾ and Government Securi	ty Yields		Average of
Day-to-Day Loans	High Low	Close	Closing Rates
Week ending June 14, 1967	4 3/8 4 1/4	4 3/8	4.35
Week ending June 7, 1967	4 3/8 4 1/4	4 3/8	4.33
Week ending May 31, 1967	4 3/8 4 1/8	4 1/4	4. 25
Average Treasury Bill Rate at Tender	June 15/67	June 8/67	June 1/67
91 day bills	4.40	4.31	4.24
182 day bills	4.59	4.49	4.43
Government Bond Yields (4)	June 14/67	June 7/67	May 31/67
4 1/4% Jan. 15/68	4.86	4.65	4.53
5% Oct. 1/68	5.46	5.13	4.99
5% July 1/69	5. 51	5.11	5.01
5% July 1/70	5.52	5.20	5.07
4 1/4% Sept. 1/72	6.08	5.84	5.72 5.80
5 1/2% Apr. 1/76	6.01	5.88 5.76	5.80
5 1/2% Aug. 1/80	5.91 5.99	5.79	5.73
4 1/2% Sept. 1/83	5.99	5.76	5.72
5 1/4% May 1/90 5 3/4% Sept. 1/92	5. 86	5.77	5.74
5 5/4/0 Sept. 1/72	5.00	0.11	

⁽¹⁾ Reserves are calculated on a statutory basis which involves Statutory till money: June \$ 482.3.

Statutory deposits: June \$20,488.2.

Long-Term Average (5)

5.90

5.75

5.72

⁽²⁾ Average of business days.

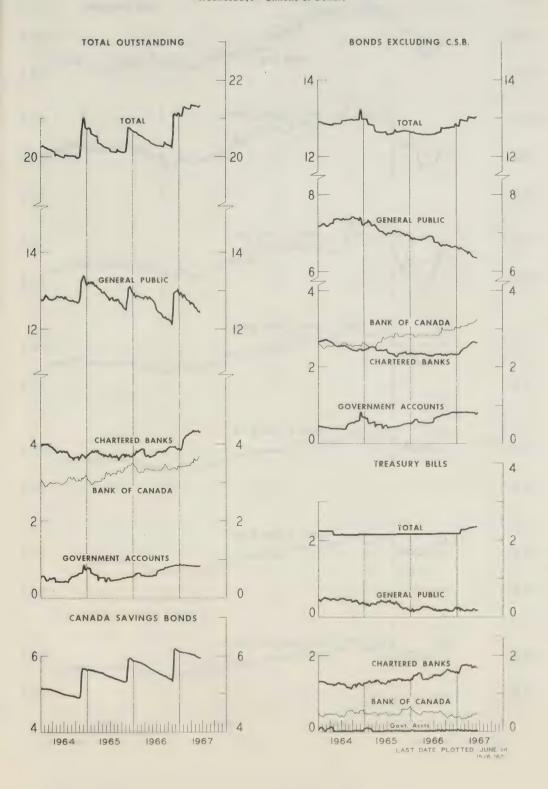
⁽³⁾ Effective April 7, 1967, Bank Rate was decreased to 4 1/2% from 5%.

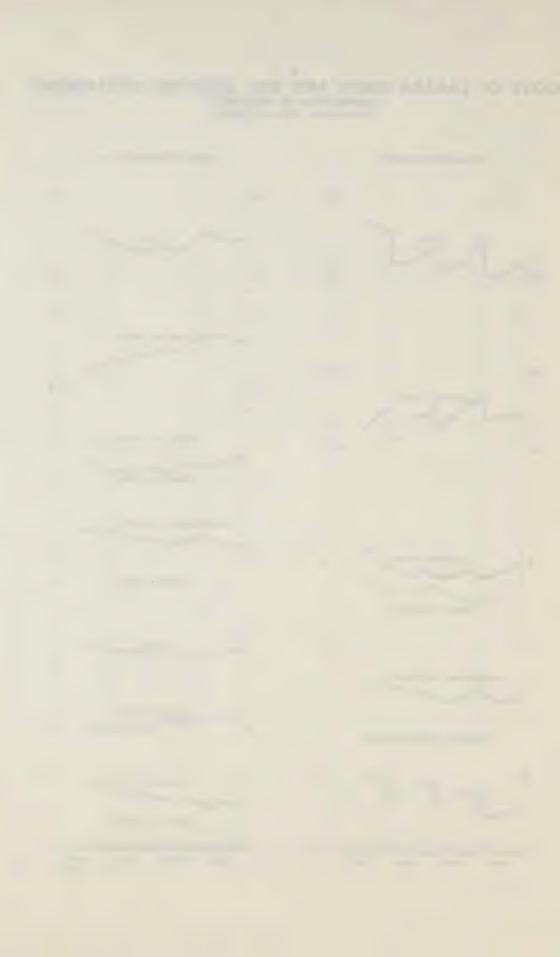
⁽⁴⁾ Based on Wednesday closing mid-market prices.

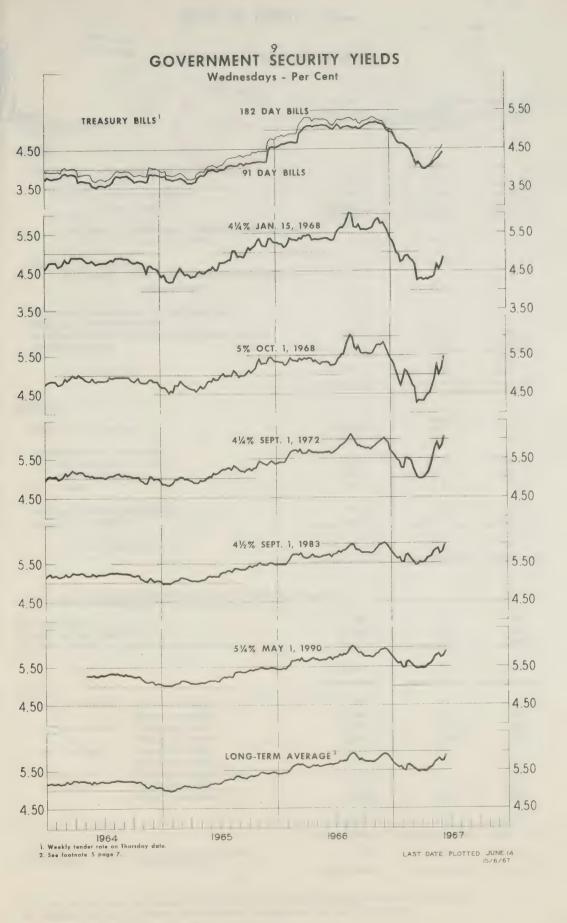
⁽⁵⁾ Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.



GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING









BANK OF CANADA, Ottawa

/June 22, 1967.

Publications . WEEKLY FINANCIAL STATISTICS (1)

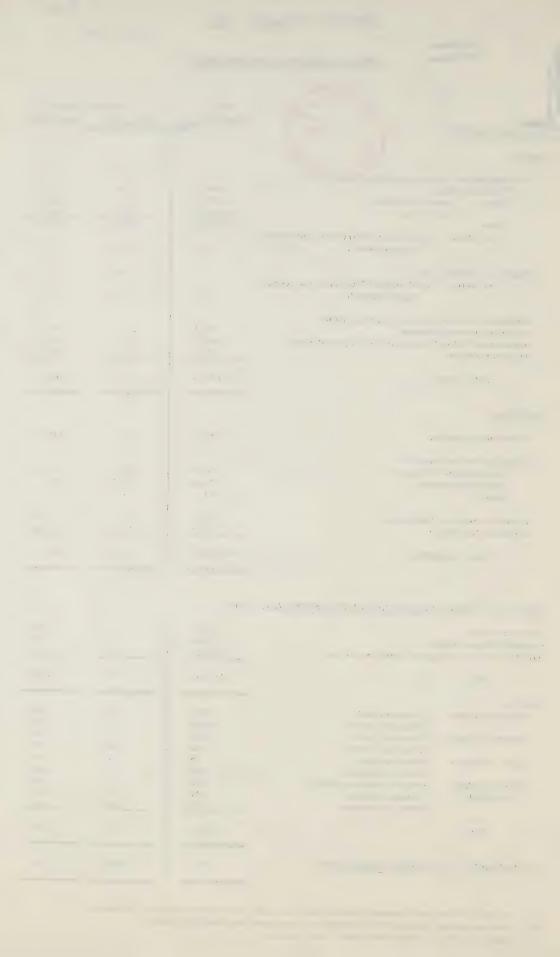
Covernment

_ 2			
ENTIR VERM			
	As at	Increase	since
Marie //	June 21/67		June 22/66
BANK OF CANADA	(M:	illiens of Dollars)	
Agasta			
Assets			
Government of Canada securities			
Treasury bills	487.7	19.0	-12.7
Other - 3 years and under	1,158.9	- 3.4	323.7
- Over 3 years	2,033.4	15.2	102.7
Total	3,680.0	30.8	413.7
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(- 5.1)	(-)
Dauland acceptances		- 3.4	
Bankers' acceptances (of which: - held under "Purchase and Resale	quel	- 3.4	**
Agreements")	(-)	(- 3.4)	(-)
116.00110110	(/		(/
Advances to chartered and savings banks		_	_
Foreign currency assets	57.7	-21.4	~59.3
Investment in the Industrial Development Bank	300.8	1.9	40.9
All other assets	98.1	-17.1	-12.9
Total Assets	4, 136.5	- 9.2	382.5
			entre contraga de de la companya de la contraga del contraga del contraga de la contraga del la contraga de la contraga del la contraga de la
Liabilities			
Hadrittes			
Notes in circulation	2,752.2	- 6.1	245.4
Canadian dollar deposits:			
Government of Canada	56.3	30.9	38.8
Chartered banks	1,174.4	- 2.7	131.1
Other	33.1	0.8	4.3
Engley surrougy lightliting	26.5	- 3.2	- 8.8
Foreign currency liabilities All other liabilities	93.9	-29.1	-28.4
All other madurites	/50/		-20.1
Total Liabilities	4,136.5	- 9.2	382.5
GOVT. OF CANADA SECURITIES OUTSTANDING (par v	value)		
·		1	
Treasury bills	2,345	-	195
Canada Savings Bonds	5, 920	-12	346
All other direct and guaranteed securities	13,035	- 2	459
m 1	21 201	-13	1,000
Total	21,301	-13	1,000
Held by:			
Bank of Canada - Treasury bills	492	19	- 12
Other securities	3, 246	12	431
Chartered banks - Treasury bills	1,658	-12	231
Other securities	2,662	12#	378
Govt. accounts - Treasury bills	18	- 5	- 4
Other securities	833	-	268
General public - Canada Savings Bonds	5, 920	-12	346
(residual) Treasury bills Other securities	177 6, 295	- 2 -27#	- 20 -618
Other securities	0,295	-21#	-010
Total	21,301	-13	1,000
10tal	21, 301		-,
GOVERNMENT OF CANADA BALANCES (2)	766	-44	182

⁽¹⁾ For earlier data and footnote information see Bank of Canada Statistical Summary.

⁽²⁾ Canadian dollar balances at the Bank of Canada and the chartered banks.

Figures for the previous week have been revised.

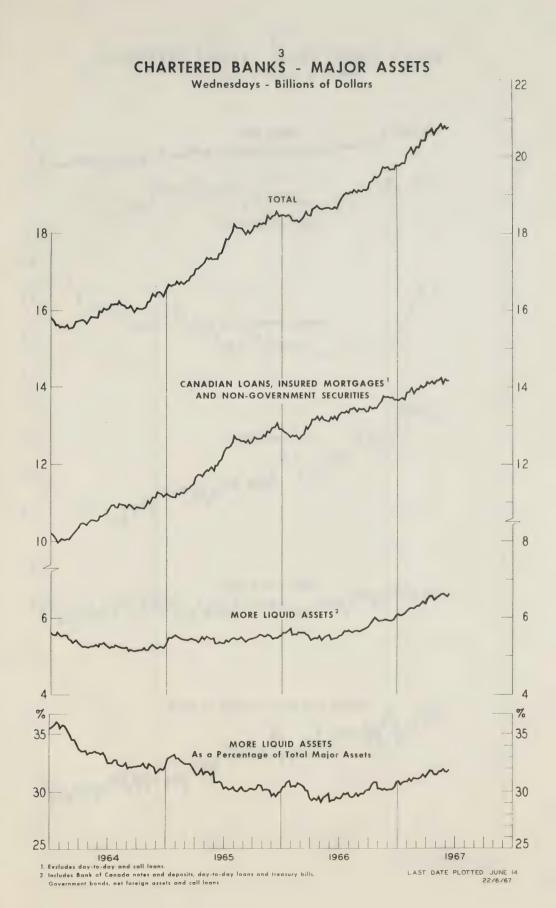


June 21/67			ne 14/67 from
		June 7/67 of Dollars	June 15/66
CHARTERED BANKS	(WITHIONS	OI DOMATS!	
Major Canadian and Net Foreign Assets			
Bank of Canada deposits 1,174	1, 177		129
Bank of Canada notes 504*	498	26	67
Day-to-day loans 288	288	- 1	73
Treasury bills 1,658	1,670	- 2	265
Other Government securities 2,673	2,660	19	347
Call loans to stockbrokers)	116	~	16
Call loans to investment dealers) 268	164	10	81
Sub-total 6,565*	6, 573	51	979
Net foreign assets	53	14	172
Total More Liquid Assets	6,626	65	1,151
Loans to provinces	100	35	77
Loans to municipalities	557	- 1	16
Loans to grain dealers	411	11	43
Canada Savings Bond loans	94	- 5	
Loans to instalment finance companies	326	- 1	12 - 67
·	320	- 1	- 01
General loans	10,670	- 34	796
Insured mortgages	763	-	- 38
Provincial securities	325	- 4	27
Municipal securities	350	1	28
Corporate securities	572	7	52
Total Major Assets	20, 793	74	2,096
anadian Dollar Deposit Liabilities			
Personal savings deposits	10,936	- 3	901
Non-personal term and notice deposits	2, 939	- 31	501
Demand deposits (less total float)	5, 270	87	461
Total held by general public	19, 145	53	1,862
Government of Canada deposits 709	784	20	223
Total Deposits (less float)	19, 929	74	2,086
Estimated float	523	- 19	-104
Total Canadian Deposits	20, 453	55	1,982
	183	1	8
ankers' Acceptances Outstanding			

⁽¹⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars and maturity.

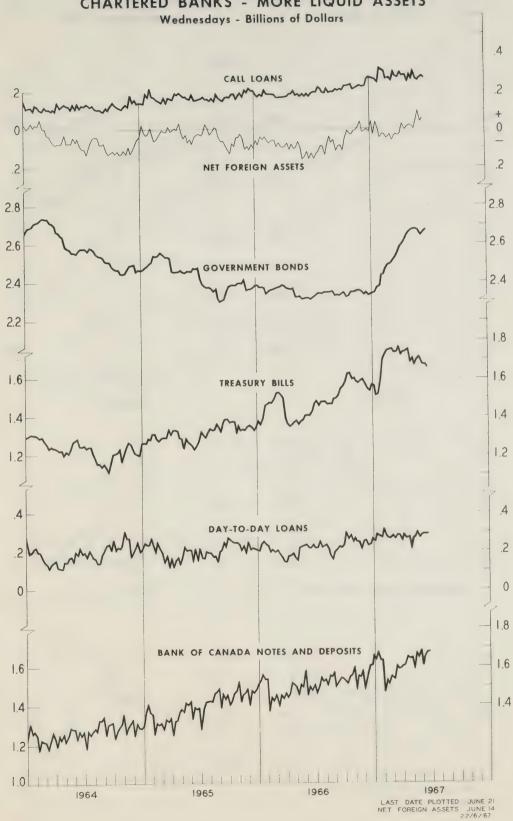
^{*} Estimated.





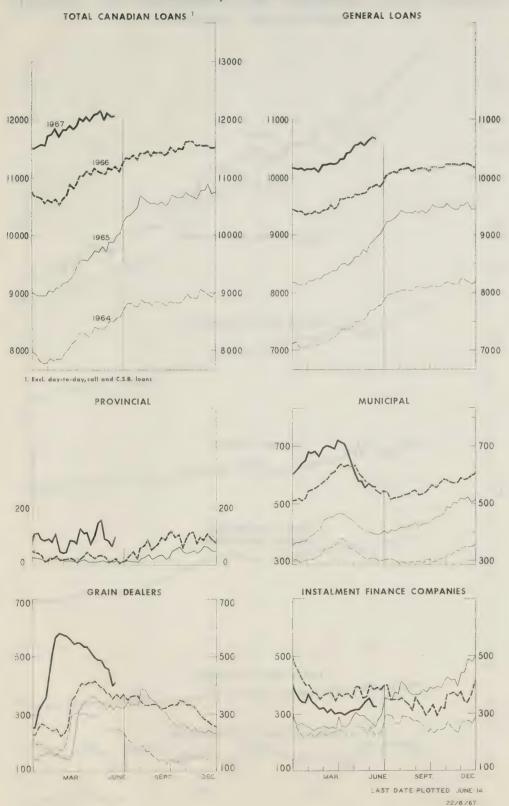


CHARTERED BANKS - MORE LIQUID ASSETS

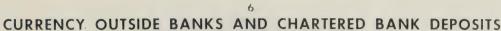


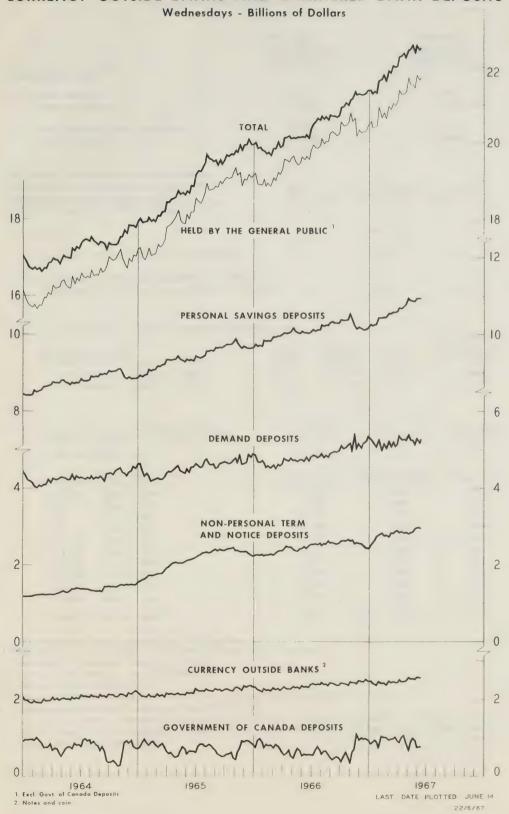


CHARTERED BANKS - LOANS











MONEY MARKET (Millions of Dollars or Per Cent)

		Average(2) Week Ending June 21/67	Av	mulative erage(2) ne 1-21/67
1.	Chartered Banks(1)	ounce say or	Chippington	polypoint and a polypoint and
	Cash reserves	1,660		1,655
	Ratio to deposits	8.10%		8.08%
	Cash and secondary reserves Ratio to deposits	3,600 17.57%		3,618 17.66%
2.	Potential cash reserve effect of certain		A 4	
	uncompleted Bank of Canada transactions	June 21/67	As at June 14/67	June 7/67
	to the next weekly statement date (increasing cash +; decreasing cash -)	Julie 21/01	June 14/01	Julie 1701
	Net float	-1.2	+16.7	- 1.2
	Securities held under resale agreements	-	- 8.5	-40.6
3.	Money Market Rates (3) and Government Secur	rity Yields		Average of
	Day-to-Day Loans	High Low	Close	Closing Rates
	Week ending June 21, 1967	4 3/8 4 1/8	4 1/8	4.25
	Week ending June 14, 1967	4 3/8 4 1/4	4 3/8	4.35
	Week ending June 7, 1967	4 3/8 4 1/4	4 3/8	4.33
		22//2	15/17	T 0 // 7
	Average Treasury Bill Rate at Tender	June 22/67	June 15/67	days
	91 day bills 182 day bills	4.37 4.60	4.40 4.59	4.31 4.49
	Government Bond Yields (4)	June 21/67	June 14/67	June 7/67
		4.89	4.86	4.65
	4 1/4% Jan. 15/68 5% Oct. 1/68	5.30	5. 46	5.13
	5% July 1/69	5.44	5.51	5.11
	5% July 1/70	5.50	5.52	5.20
	4 1/4% Sept. 1/72	6.07	6.08	5.84
	5 1/2% Apr. 1/76	6.01	6.01	5.88
	5 1/2% Aug. 1/80	5.91	5.91	5.76
	4 1/2% Sept. 1/83	5.97	5.99	5, 79
	5 1/4% May 1/90	5.89	5.90	5.76
	5 1/4/0 IVIAY 1/70	5 84	5.86	5.77

(1) Reserves are calculated on a statutory basis which involves Statutory till money: June \$ 482.3. Statutory deposits: June \$20,488.2.

(2) Average of business days.

5 3/4%

(4) Based on Wednesday closing mid-market prices.

Sept. 1/92

Long-Term Average (5)

5.77

5.75

5.86

5.90

5.84

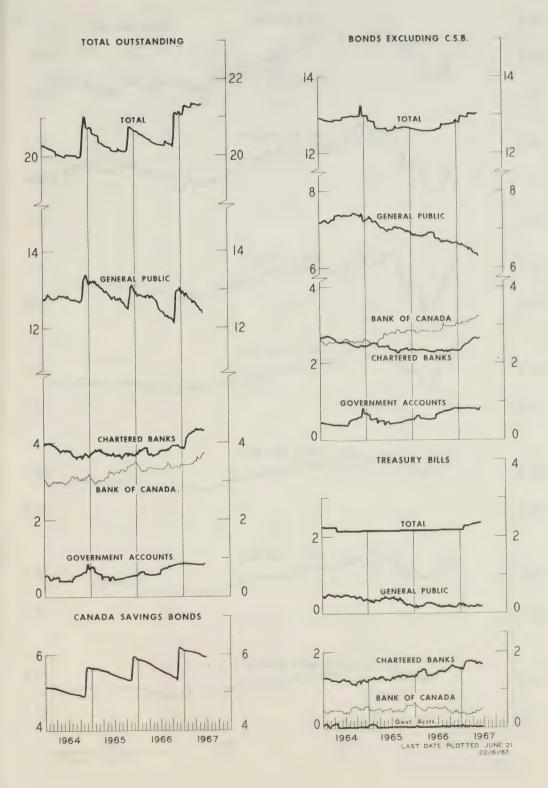
5.89

⁽³⁾ Effective April 7, 1967, Bank Rate was decreased to 4 1/2% from 5%.

⁽⁵⁾ Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.



GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING





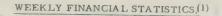
GOVERNMENT SECURITY YIELDS Wednesdays - Per Cent 5.50 182 DAY BILLS TREASURY BILLS 1 4.50 4.50 91 DAY BILLS 3 50 3.50 41/4% JAN. 15, 1968 5.50 5.50 4.50 4.50 3.50 3.50 5% OCT. 1, 1968 5.50 5.50 4.50 4.50 41/4% SEPT. 1, 1972 5.50 5.50 4.50 4.50 41/2 % SEPT. 1, 1983 5.50 5.50 4.50 4.50 51/4% MAY 1, 1990 5.50 5.50 4.50 4.50 LONG-TERM AVERAGE 5.50 5.50 4.50 4.50 1964

1. Weekly tender rate on Thursday date
2. See factnote 5 page 7. 1967 LAST DATE PLOTTED JUNE 21 22/6/67



BANK OF CANADA Ottawa

/June 29, 1967.



Z Tany			
BANK OF CANADA Assets Government of Canada securities Treasury bills Other - 3 years and under	As at	Increase	since
BANK OF CANADA	June 28/67	June 21/67	June 29/66
UNIVERSAL STREET	(1V1)	llions of Dollars)
Assets Billy Bills			
OF TOWEST			
Government of Canada securities Treasury bills	400 3		
Other - 3 years and under	488.1 1,159.0	0.4	13.4
- Over 3 years	2,040.5	7.1	319.7 108.0
Total	3,687.6	7.6	441.1
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
Bankers acceptances			
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
· ·	, ,	()	(-)
Advances to chartered and savings banks	440	-	**
Foreign currency assets	59.6	2.0	-46.2
Investment in the Industrial Development Bank All other assets	300.8	-	40.9
THE UNION ASSETS	103.7	5.6	-12.8
Total Assets	4, 151.7	15.2	423.1
		, 5, 5	143.1
		Afficiency of the control of the con	The state of the s
Liabilities			
Notes in circulation	2 774 0	21.0	
Trovo an out outstron	2,774.0	21.8	244.8
Canadian dollar deposits:			
Government of Canada	34.7	-21.6	29.7
Chartered banks	1,175.8	1.4	129.7
Other	39.6	6.5	10.7
Foreign currency liabilities	26.8	0.2	
All other liabilities	100.8	0.3	2.7
	7000	0.7	5.5
Total Liabilities	4,151.7	15.2	423.1
GOVT. OF CANADA SECURITIES OUTSTANDING (par vi	alue)		
Treasury bills	2 245		165
Canada Savings Bonds	2,345 . 5,909		195
All other direct and guaranteed securities	13.038	-12	3 46 45 7
			324
Total	21,291	- 9	998
Hold b			
Held by: Bank of Canada - Treasury bills	492	1	1.5
Other securities	3, 253	8	15 432
Chartered banks - Treasury bills	1,665	7	197
Other securities	2,673	11	379
Govt. accounts - Treasury bills	14	- 4	- 6
Other securities	838	6	269
General public - Canada Savings Bonds (residual) Treasury bills	5, 909	-12 - 4	346
Other securities	173 6,273	- 4 -22	- 11 -623
	0,210		-023
Total	21,291	- 9	998
GOVERNMENT OF CANADA BALANCES (2)	77.0	4/	
CONDIGNIENT OF CANADA DALANCES	720	-46	153

⁽¹⁾ For earlier data and footnote information see Bank of Canada Statistical Summary.

⁽²⁾ Canadian dollar balances at the Bank of Canada and the chartered banks.



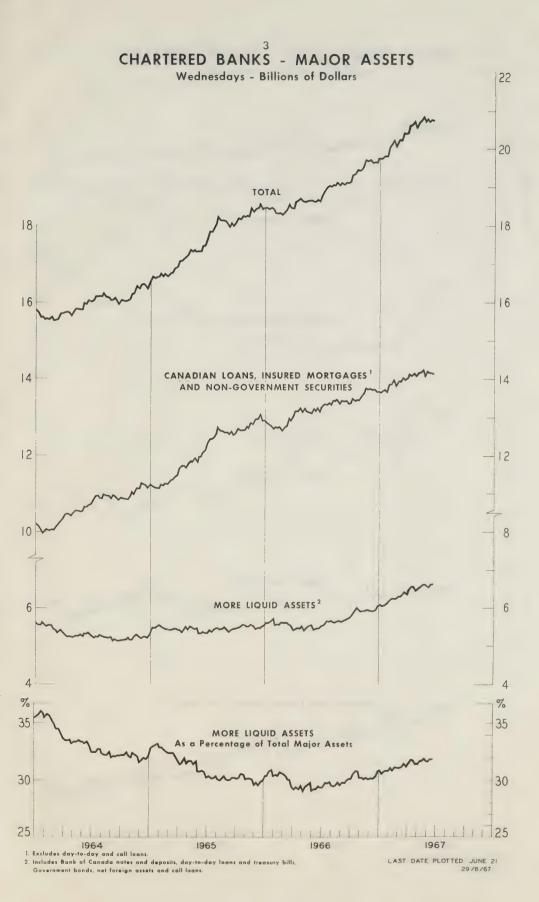
	Prelim.	7 . 21/10	Change to Jur	
	June 28/67	June 21/67 (Millions	June 14/67 of Dollars)	June 22/66
CHARTERED BANKS				
Major Canadian and Net Foreign Assets				
Bank of Canada deposits	1,176	1,174	- 3	131
Bank of Canada notes	487*	502	4	38
Day-to-day loans	290	288	-	55
Treasury bills	1,665	1,658	- 12	231
Other Government securities	2,684	2,673	13	366
Call loans to stockbrokers)	286	112	- 3	18
Call loans to investment dealers)		157	- 7	79
Sub-total	6,588*	6,565	- 8	918
Net foreign assets Total More Liquid Assets		70	17	228
Total More Liquid Assets		6,635	9	1,147
Loans to provinces		81	- 19	73
Loans to municipalities		552	- 5	16
Loans to grain dealers		419	9	62
Canada Savings Bond loans		89	- 5	10
Loans to instalment finance companies		309	- 17	- 74
General loans		10,691	21	847
Insured mortgages		761	~ 2	- 39
Provincial securities				-,
Municipal securities		320	- 5	2.4
Corporate securities		346	-#	23
or portare occurrency		566	2#	46
Total Major Assets		20, 769	- 16#	2,135
Canadian Dollar Deposit Liabilities				
Personal savings deposits		10,970	34	950
Non-personal term and notice deposits		2,969	7#	475
Demand deposits (less total float)		5, 257	18#	557
Total held by general public		19, 197	59#	1,982
Government of Canada deposits	685	709	- 75	143
Total Deposits (less float)		19,906	- 16#	2,126
Estimated float		595	64#	_ 9
Total Canadian Deposits		20,501	48	2,116
Bankers' Acceptances Outstanding		185	2	2
bankers Acceptances Outstanding		105		3
Foreign Currency "Swapped" Deposits (1)	562	560	11	-198
CURRENCY AND CHARTERED BANK CANADIAN	DOLLAR DEPO	OSITS		
Currency outside banks - coin		303	_	29
- notes		2,250	- 10	207
Chartered bank Can. \$ deposits held by generated Total Can. \$ deposits and currency he		19, 197	59#	1,982
by general public		21,750	49#	2, 219
Government of Canada deposits		709	- 75	143

⁽¹⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

^{*} Estimated.

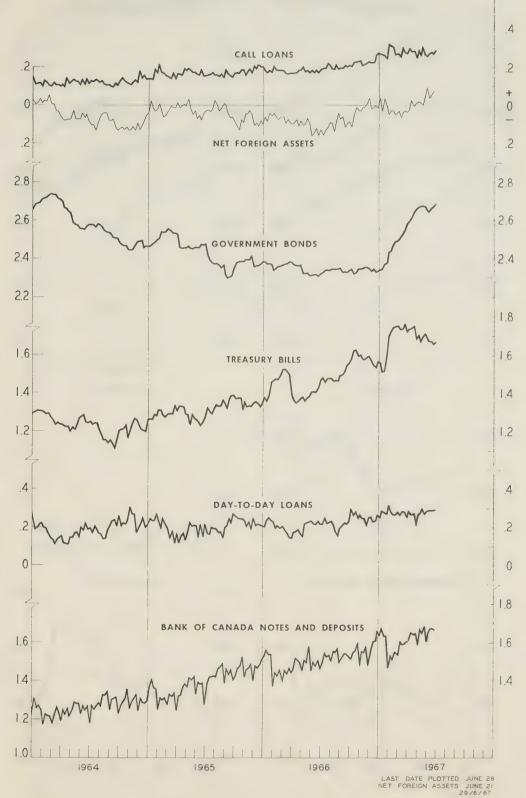
[#] Figures for the previous week have been revised.





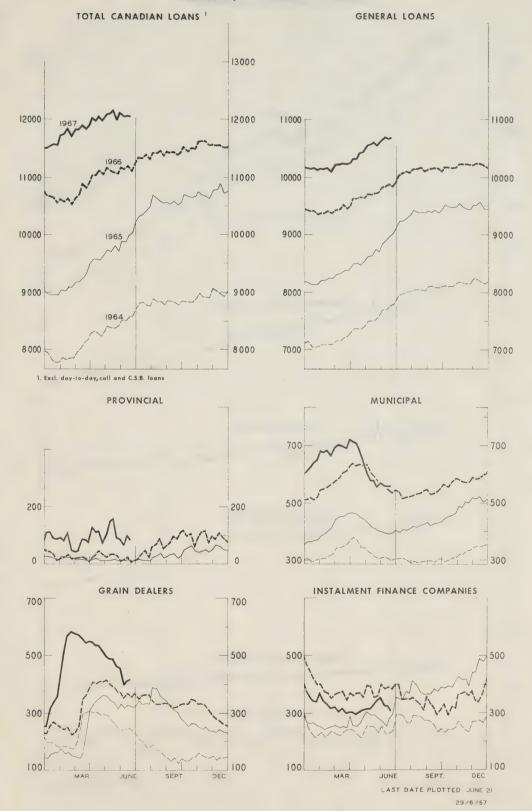


CHARTERED BANKS - MORE LIQUID ASSETS



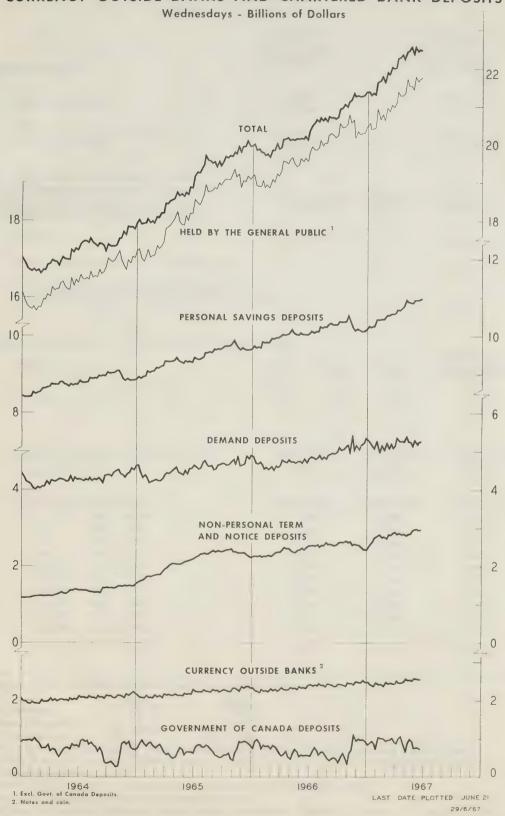


CHARTERED BANKS - LOANS





CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS





MONEY MARKET (Millions of Dollars or Per Cent)

Chartered Banks(1)	Average (2) Week Ending June 28/67	A	umulative verage ⁽²⁾ ne 1-28/67
Cash reserves	1,654		1,655
Ratio to deposits	8.08%		8.08%
Cash and secondary reserves	3,602		3,614
Ratio to deposits	17.58%		17.64%
Potential cash reserve effect of certain			
uncompleted Bank of Canada transactions		As at	
to the next weekly statement date	June 28/67	June 21/67	June 14/67
(increasing cash +; decreasing cash -)	The second secon		
Net float	-0.1	-1.2	+16.7
Securities held under resale agreements	=	-	- 8.5
Net amount of other uncompleted securities transactions with dealers and banks in Ca		+7.0	+14.2
Money Market Rates (3) and Government Secur	ity Yields		
			Average of
Day-to-Day Loans	High Low	Close	Average of Closing Rates
Day-to-Day Loans Week ending June 28, 1967	High 4 1/4 Low 4	4 1/8	Closing Rates 4.13
Day-to-Day Loans Week ending June 28, 1967 Week ending June 21, 1967	High Low 4 4 3/8 4 1/8	4 1/8 4 1/8	Closing Rates 4.13 4.25
Day-to-Day Loans Week ending June 28, 1967	High 4 1/4 Low 4	4 1/8	Closing Rates 4.13
Day-to-Day Loans Week ending June 28, 1967 Week ending June 21, 1967 Week ending June 14, 1967 Average Treasury Bill Rate at Tender	High Low 4 4 3/8 4 1/8	4 1/8 4 1/8	Closing Rates 4.13 4.25
Day-to-Day Loans Week ending June 28, 1967 Week ending June 21, 1967 Week ending June 14, 1967 Average Treasury Bill Rate at Tender 91 day bills	High Low 4 1/4 4 4 3/8 4 1/8 4 3/8 4 1/4	4 1/8 4 1/8 4 3/8	Closing Rates 4.13 4.25 4.35
Day-to-Day Loans Week ending June 28, 1967 Week ending June 21, 1967 Week ending June 14, 1967 Average Treasury Bill Rate at Tender	High Low 4 1/4 4 4 3/8 4 1/8 4 3/8 4 1/4 June 29/67	4 1/8 4 1/8 4 3/8 June 22/67	Closing Rates 4.13 4.25 4.35 June 15/6
Day-to-Day Loans Week ending June 28, 1967 Week ending June 21, 1967 Week ending June 14, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4)	High Low 4 1/4 4 4 3/8 4 1/8 4 3/8 4 1/4 June 29/67 4.28	4 1/8 4 1/8 4 3/8 June 22/67	Closing Rates 4.13 4.25 4.35 June 15/6 4.40 4.59
Day-to-Day Loans Week ending June 28, 1967 Week ending June 21, 1967 Week ending June 14, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% Jan. 15/68	High Low 4 1/4 4 4 3/8 4 1/8 4 3/8 4 1/4 June 29/67 4.28 4.52 June 28/67 4.80	4 1/8 4 1/8 4 3/8 June 22/67 4.37 4.60	Closing Rates 4.13 4.25 4.35 June 15/6 4.40 4.59
Day-to-Day Loans Week ending June 28, 1967 Week ending June 21, 1967 Week ending June 14, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% Jan. 15/68 5% Oct. 1/68	High Low 4 1/4 4 4 3/8 4 1/8 4 3/8 4 1/4 June 29/67 4.28 4.52 June 28/67 4.80 5.26	4 1/8 4 1/8 4 3/8 June 22/67 4.37 4.60 June 21/67	Using Rates 4.13 4.25 4.35 June 15/6 4.40 4.59 June 14/6
Day-to-Day Loans Week ending June 28, 1967 Week ending June 21, 1967 Week ending June 14, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69	High Low 4 1/4 4 4 3/8 4 1/8 4 3/8 4 1/4 June 29/67 4.28 4.52 June 28/67 4.80 5.26 5.39	4 1/8 4 1/8 4 3/8 June 22/67 4.37 4.60 June 21/67 4.89 5.30 5.44	Une 15/6 4.40 4.59 June 14/6 4.86
Day-to-Day Loans Week ending June 28, 1967 Week ending June 21, 1967 Week ending June 14, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69 5% July 1/70	High Low 4 1/4 4 4 3/8 4 1/8 4 3/8 4 1/4 June 29/67 4.28 4.52 June 28/67 4.80 5.26 5.39 5.41	4 1/8 4 1/8 4 3/8 June 22/67 4.37 4.60 June 21/67 4.89 5.30 5.44 5.50	Une 15/6 4.40 4.59 June 14/6 4.86 5.46
Day-to-Day Loans Week ending June 28, 1967 Week ending June 21, 1967 Week ending June 14, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69 5% July 1/70 4 1/4% Sept. 1/72	High 4 1/4 4 4 3/8 4 1/8 4 3/8 4 1/4 June 29/67 4.28 4.52 June 28/67 4.80 5.26 5.39 5.41 5.94	4 1/8 4 1/8 4 3/8 June 22/67 4.37 4.60 June 21/67 4.89 5.30 5.44 5.50 6.07	Une 15/6 4.40 4.59 June 14/6 4.86 5.46 5.51 5.52 6.08
Day-to-Day Loans Week ending June 28, 1967 Week ending June 21, 1967 Week ending June 14, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69 5% July 1/70 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76	High 4 1/4 4 4 3/8 4 1/8 4 3/8 4 1/4 June 29/67 4.28 4.52 June 28/67 4.80 5.26 5.39 5.41 5.94 5.99	4 1/8 4 1/8 4 3/8 June 22/67 4.37 4.60 June 21/67 4.89 5.30 5.44 5.50 6.07 6.01	Une 15/6 4.40 4.59 June 14/6 4.86 5.46 5.51 5.52
Day-to-Day Loans Week ending June 28, 1967 Week ending June 21, 1967 Week ending June 14, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69 5% July 1/70 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80	High 4 1/4 4 4 3/8 4 1/8 4 3/8 4 1/4 June 29/67 4.28 4.52 June 28/67 4.80 5.26 5.39 5.41 5.94 5.99 5.90	4 1/8 4 1/8 4 3/8 June 22/67 4.37 4.60 June 21/67 4.89 5.30 5.44 5.50 6.07	Une 15/6 4.40 4.59 June 14/6 4.86 5.46 5.51 5.52 6.08
Day-to-Day Loans Week ending June 28, 1967 Week ending June 21, 1967 Week ending June 14, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69 5% July 1/69 5% July 1/70 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80 4 1/2% Sept. 1/83	High Low 4 1/4 4 3/8 4 1/8 4 3/8 4 1/4 June 29/67 4.28 4.52 June 28/67 4.80 5.26 5.39 5.41 5.94 5.99 5.90 5.92	4 1/8 4 1/8 4 3/8 June 22/67 4.37 4.60 June 21/67 4.89 5.30 5.44 5.50 6.07 6.01 5.91 5.97	Une 15/6 4.40 4.59 June 14/6 4.86 5.46 5.51 5.52 6.08 6.01
Day-to-Day Loans Week ending June 28, 1967 Week ending June 21, 1967 Week ending June 14, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69 5% July 1/70 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80 4 1/2% Sept. 1/83 5 1/4% May 1/90	High Low 4 1/4 4 4 3/8 4 1/8 4 3/8 4 1/4 June 29/67 4.28 4.52 June 28/67 4.80 5.26 5.39 5.41 5.94 5.99 5.90 5.92 5.83	4 1/8 4 1/8 4 3/8 June 22/67 4.37 4.60 June 21/67 4.89 5.30 5.44 5.50 6.07 6.01 5.91	Une 15/6 4.40 4.59 June 14/6 4.86 5.46 5.51 5.52 6.08 6.01 5.91
Day-to-Day Loans Week ending June 28, 1967 Week ending June 21, 1967 Week ending June 14, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69 5% July 1/69 5% July 1/70 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80 4 1/2% Sept. 1/83	High Low 4 1/4 4 3/8 4 1/8 4 3/8 4 1/4 June 29/67 4.28 4.52 June 28/67 4.80 5.26 5.39 5.41 5.94 5.99 5.90 5.92	4 1/8 4 1/8 4 3/8 June 22/67 4.37 4.60 June 21/67 4.89 5.30 5.44 5.50 6.07 6.01 5.91 5.97	Une 15/6 4.40 4.59 June 14/6 4.86 5.46 5.51 5.52 6.08 6.01 5.91 5.99

(1) Reserves are calculated on a statutory basis which involves:

June July 482.3 Till money: 477.2 Demand deposits: (20,488.2 6,580.3 Notice deposits: 13,904.6

For July the minimum cash reserve requirement will be 8 1/2% of demand deposits and 7 1/2% of notice deposits. This is equal to \$1,602.2 million, or an average ratio of 7.82%.

(2) Average of business days.(3) Effective April 7, 1967, Bank Rate was decreased to 4 1/2% from 5%.

(4) Based on Wednesday closing mid-market prices.

(5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.



